ARLINGTON PUBLIC SCHOOLS

Vision Statement

The Vision of the Arlington Public Schools is to be an equitable educational community where all learners feel a sense of belonging, experience growth and joy, and are empowered to shape their own futures and contribute to a better world.

Mission Statement

The Arlington Public Schools focuses on the whole child to create inclusive and innovative learning opportunities for all students, values diverse identities and ways of learning, prepares all staff to maintain high expectations while providing necessary supports, and sustains collaborative partnerships with families and the community.

In accordance with the provisions of the Massachusetts General laws, Chapter 30A, Section 20, notice is hereby given for the following meeting of the:

Arlington School Committee
School Committee Regular Meeting
Thursday, September 25, 2025
6:30 PM

Field Trip discussion and possible approval: Quebec, 2026

- *2025 Domestic Fundraiser Info Sheet for GLs*
- *2026-2027 Encore-Tours-Protection-Plans-1*
- *2026-2027 Encore-Registration-Booklet-1*
- *Canada Arlington High School - Update*
- *AHS Quebec 2026-International Travel Application*

Consent Agenda

All items listed with an asterisk are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a member of the committee so requests, in which event the item will be considered in its normal sequence:

**Warrant #26063, 9-16-2025, $1,355,397.29*

Massachusetts law requires all open session meetings of public bodies to be accessible to members of the public, including those with disabilities. If you need reasonable accommodations in order to participate in the meeting, contact the Administrative Assistant to the Arlington School Committee Liz Diggins at ediggins@arlington.k12.ma.us.

Town of Arlington, Massachusetts

Field Trip discussion and possible approval: Quebec, 2026

Summary:

- 2025 Domestic Fundraiser Info Sheet for GLs
- 2026-2027 Encore-Tours-Protection-Plans-1
- 2026-2027 Encore-Registration-Booklet-1
- Canada Arlington High School - Update
- AHS Quebec 2026-International Travel Application

ATTACHMENTS:

	Type	File Name	Description
🗋	Trip Approval	2025_-_Domestic_Fundraiser_Info_Sheet_for_GLs.pdf	2025 - Domestic Fundraiser Info Sheet for GLs
🗋	Trip Approval	2026-2027-Encore-Tours-Protection-Plans-1.pdf	2026-2027-Encore-Tours-Protection-Plans-1
🗋	Trip Approval	2026-2027-Encore-Registration-Booklet-1.pdf	2026-2027-Encore-Registration-Booklet-1
🗋	Trip Approval	Canada_Arlington_High_School_-_Update.pdf	Canada Arlington High School - Update
🗋	Trip Approval	AHS_Quebec_2026_-_International_Travel_Application_-_Google_Forms.pdf	AHS Quebec 2026 - International Travel Application - Google Forms

U.S. WINTER WEEKEND FUNDRAISER TRIP

Encore Tours is pleased to provide your ensemble with
two round-trip tickets to be used within the 48 contiguous states
to be used as a fundraiser in your community.

The tickets are valid for travel through **December 31st, 2025** and Encore must be notified of the winner's travel preferences with 60 days advance notice. For our records, please contact us with the name of the winner no later than **June 30th, 2025.** Availability may be limited for travel within one week of public holidays. The maximum value of the ticket is $500 per person.

GATEWAY

The following list of gateway cities can be booked for no fees. If your preferred gateway is not provided, please note it on the registration form. Encore Tours will contact you with any additional cost. Encore cannot guarantee requests for specific airports where options exist, such as NYC's JFK, LaGuardia and Newark Airports.

Atlanta	Detroit	Orlando	San Francisco
Boston	Houston	Philadelphia	Seattle
Chicago	Kansas City	Phoenix	St. Louis
Cincinnati	Los Angeles	Pittsburgh	Tampa
Cleveland	Miami	Portland, OR	Washington DC
Dallas	Minneapolis	Raleigh	
Denver	New York	Salt Lake City	

Please Note
Your group may be required under the laws of your jurisdiction to apply for a permit, license or similar authority to conduct a raffle or engage in similar fundraising activities in connection with your group's proposed trip with Encore Tours. By accepting the free travel package provided to you by Encore Tours, you agree that you will comply with the local laws of your jurisdiction in connection with any fundraising in which you engage where the Encore Tours travel package is the prize for winning. By accepting the free travel package you also acknowledge that your group is responsible for any fundraising activities in which you engage and that Encore Tours and their affiliates will assume no liability for any of your fundraising activities.

Winners must be 18 years or older

If you have any questions, please contact Encore Tours by emailing encoretours@acis.com with "Domestic Round-Trip Airfare Fundraiser" in the subject line.

Encore Fundraiser Trip Form - Roundtrip Tickets

Please use blue or black ink, print in CAPITAL LETTERS and fill in circles completely. Do not staple anything to this form.

Group # ______ *(Office Use Only)*

Preferred Depart Date __ __ ____ MM/DD/YYYY

Preferred Return Date __ __ ____ MM/DD/YYYY

Personal Information: Encore mails your airline tickets via express mail. List an address where someone can sign for a package during the day. **We cannot mail tickets to a P.O. Box**.

○ Mr. ○ Ms. ○ Mrs. ○ Dr. ○ Br. ○ Sr. Gender: ○ M ○ F

Last Name **(AS IT APPEARS ON PASSPORT)**

First Name

Middle Name

Address
No P.O. Box

City

State

Zip Code

Home Telephone

Birthdate MM/DD/YYYY __ / __ / ____

Email

Transportation

U.S. departure city (see enclosed) ________________. Estimated travel time to departure airport ______ hrs.
(Encore cannot guarantee evening departures.)

○ I am booking a connecting flight to my ACIS departure city. ○ Please quote me a price from a departure city not listed (specify city): ___________________

Protection Plan: Encore requires that you accept/decline additional protection.

○ Yes: Sign me up for the Ultimate-Plus Protection Plan for $50 per person, per day.
○ Yes: Sign me up for the Ultimate Protection Plan for $35 per person, per day.
○ No: I decline the additional coverage beyond the Basic Protection Plan included with trip.

Signature

RETURN TO:
Encore Tours
330 Congress Street
Suite 5
Boston, MA 02210

I realize Encore will make every effort to accommodate my first choice of Trip. I realize I will be offered the choice of an alternate trip if my preferred trip is unavailable. I have read and agree to the Terms and Conditions, including the terms of eligibility, companion trip fees and cancellation penalties. I understand that if I cancel my trip less than one month prior to departure, I will be subject to the penalties listed in the Terms and Conditions.

Signature ______________________ Date ______________

Protection Plans

encore tours℠
A DIVISION of ACIS®

CHOOSE A PROTECTION PLAN

Peace of mind is key—make sure you have the level of protection that's right for you. Your Encore Tours program fee includes Basic Protection coverage. **Encore Tours recommends that participants upgrade to our Ultimate or Ultimate-Plus Protection Plans, which offer enhanced on-tour coverage plus the ability to cancel for any reason* and receive a full refund.** For details of plan policies, please see the "Protection Plans" section on page 7 of this booklet.

	INSURANCE COVERAGE	CANCELLATION REFUND POLICY	RATE
ULTIMATE-PLUS PROTECTION PLAN	**MOST ENHANCED** health coverage, program interruption, instrument insurance, baggage delay/loss and travel delay protection while on tour.	**MOST ENHANCED** cancellation refund policy.** Cancel for any reason* and receive a 100% cash refund (less the cost of the protection plan itself).	$55 per day for overseas tours $25 per day for U.S./Canada tours $100 surcharge for participants age 66+ Must be selected and paid for no later than 130 days before departure.
ULTIMATE PROTECTION PLAN	**ENHANCED** health coverage, program interruption, instrument insurance, baggage delay/loss and travel delay protection while on tour.	**ENHANCED** cancellation policy.** Cancel for any reason and receive a full refund (less the cost of the protection plan itself). Note: Some of your refund will come as a future travel voucher.	$40 per day for overseas tours Not available for U.S./Canada tours $100 surcharge for participants age 66+ Must be selected and paid for no later than 130 days before departure.
BASIC PROTECTION PLAN	**STANDARD** health coverage, program interruption, and travel delay protection while on tour. No baggage delay or instrument coverage.	**STANDARD** cancellation policies apply in all cases.	Included in program fee.

Plans must be purchased for the entirety of the tour, including departure and return dates. *Cancel for any fortuitous reason in NY. **For Residents of MN, MO, NY and WA Only: The Encore Tours Pre-Departure Cancellation Fee Waiver can be purchased separately from the overall Travel Protection Plan. Contact Encore Tours at accounts@encoretours.com to purchase the Cancellation Fee Waiver separately.

ON-TOUR COVERAGE

Your Encore Tours program fee includes Basic Protection Plan coverage. Health Protection and Travel Delay/Quarantine coverage is underwritten by Crum & Forster SPC under Policy #25 CC012687-ET and supported by the Team Assist Plan. Full plan details are available at https://acis.com/acis-encore-tours-ontour-plan/.

<table>
<tr><th>Coverage</th><th>Basic Protection Plan
GOOD</th><th>Ultimate Protection Plan*
BETTER</th><th>Ultimate-Plus Protection Plan
BEST!</th></tr>
<tr><td>Health Protection
Includes 24 hour medical assistance, consultation, monitoring and emergency evacuation where deemed necessary by Team Assist. Health coverage isn't available for trips within the U.S.</td><td>Coverage up to $15,000. $200 deductible.</td><td colspan="2">Coverage up to $50,000. No deductible.
Team Assist will pay up to $1,500 for an immediate family member to travel to the trip destination in the event that a participant under age 21 is hospitalized for more than 48 hours or more than 1 week if age 21 or older.</td></tr>
<tr><td>Trip Interruption
Medical and other interruption reasons as stated below.</td><td>Up to $250 toward the cost of a one-way economy ticket to the United States.</td><td colspan="2">Up to $1,500 toward the cost of a one-way economy ticket to the United States.</td></tr>
<tr><td>Baggage Delay/Loss</td><td>No coverage is included.</td><td colspan="2">If bags are lost or delayed for more than 24 hours on your outbound journey, Encore Tours will pay $50 for emergency purposes. If bags are stolen or lost, up to $1,000 total will be reimbursed by Team Assist if a signed police or airline report accompanies the claim. (Of this, up to $200 reserved for loss of photographic or electronic equipment.) $50 deductible applies.</td></tr>
<tr><td>Instrument Coverage**</td><td>No coverage is included.</td><td>If instruments are lost or stolen, a total of up to $1,000 will be reimbursed by Team Assist if a signed police or airline report accompanies the claim. If instruments are damaged, a total of up to $1,000 will be reimbursed by Team Assist with accompanying repair bills. A $50 deductible will apply.</td><td>If instruments are lost or stolen, a total of up to $5,000 will be reimbursed by Team Assist if a signed police or airline report accompanies the claim. If instruments are damaged, a total of up to $5,000 will be reimbursed by Team Assist with accompanying repair bills. A $50 deductible will apply.</td></tr>
<tr><td>Travel Delay Protection</td><td colspan="3">If your trip is delayed 12 or more hours, up to $150 per day of traveling expenses will be reimbursed by Team Assist up to a maximum of $1,500. Travel Delay Protection coverage also applies if you are forced into medical isolation overseas by a recognized government authority due to having, or being suspected of having, a contagious disease.</td></tr>
</table>

Protection plans must be selected and premiums paid in full in order to be activated. *The Ultimate Protection Plan is only available for tours outside of the U.S./Canada.

**Coverage amounts are calculated on the basis of the depreciated standard for the individual's specific instrument claimed and its average usable period. Police or security incident report and demonstrated precautions for safekeeping of instrument are required for eligibility. Team Assist is entitled to make reasonable repair or salvage efforts to restore the instrument or to keep the instrument in place of the replacement instrument. Valid receipts of replacement goods and repairs are required.

Encore Tours Protection Plans are updated each fall for the following travel year. Once finalized, a Health and Program Cancellation/Interruption Coverage booklet that outlines the specific coverages in place for the upcoming year will be available online.

CANCELLATION COVERAGE

Cancellation coverage is underwritten by the Zurich American Insurance Company and Encore Tours.
Full plan details are available at https://policy.covermore.us/366ZA-0123. Refund amounts include the cost of overseas health protection.

	Basic Protection Plan	Ultimate Protection Plan	Ultimate-Plus Protection Plan
Refund for Overseas Tours when Cancelling for Any Reason			
180+ days prior to departure	All payments less $200	Full refund less $200	Full refund less $200
179-130 days prior to departure	All payments less $500	Full refund less $200 Travel Voucher (and the cost of the protection plan itself)	Full refund (less the cost of the protection plan itself)
129-90 days prior to departure	All payments less $750	Full refund less $225 Travel Voucher (and the cost of the protection plan itself)	
89-65 days prior to departure	All payments less $1,250	Full refund less $325 Travel Voucher (and the cost of the protection plan itself)	
64-30 days prior to departure	All payments less $2,000	Full refund less $500 Travel Voucher (and the cost of the protection plan itself)	
29-4 days prior to departure	No refunds	Full refund less Travel Voucher for 25% of total payments (and the cost of the protection plan itself)	
Less than 4 days prior to departure	No refunds	No refunds	No refunds
Refunds when Cancelling for Covered Reasons Outlined in Plan Contract			
Any date up to departure	Standard refunds above apply	Full cash refund (less the cost of the protection plan itself)	

CANCELLATION COVERAGE FOR TOURS WITHIN THE U.S./CANADA

	Basic Protection Plan	Ultimate-Plus Protection Plan
Refunds when Cancelling for Any Reason		
130+ days prior to departure	All payments less $200	Full refund (less the cost of the protection plan itself)
129-90 days prior to departure	All payments less $300	
89-31 days prior to departure	All payments less $600	
30-4 days prior to departure	No refunds	
Less than 4 days prior to departure	No refunds	No refunds
Refunds when Cancelling for Covered Reasons Outlined in Plan Contract		
Any date up to departure	Standard refunds above apply	Full cash refund (less the cost of the protection plan itself)

Cancellation Coverage Details

The Ultimate-Plus Protection Plan offers a full refund in cash for any reason up to 4 days before departure. Within 4 days of departure until your trip departs, full refunds are only available for medical, job loss and other covered reasons.

The Ultimate Protection Plan offers a full refund up to 4 days before departure as well, but these come in a combination of cash and future travel vouchers (see chart above). For medical, job loss and other covered reasons listed in the policy, refunds will be paid fully in cash at any time until your trip departs.

The Basic Protection Plan is intended to provide core health and travel delay protection on tour and does not offer any special cancellation benefits for medical or job loss-related reasons.

PROVISION OF REFUNDS

All cancellation refunds will be processed and issued by Encore Tours. Benefits when Cancelling for Any Reason will be paid by Encore Tours on behalf of Zurich American Insurance Company. The Zurich American Insurance company reimburses Encore Tours for 75% of the cancellation refund amounts and Encore Tours covers the remaining amount due. Please note for Encore Tours to process and issue the refund on behalf of Zurich American Insurance Company, we will need an attestation signed confirming your agreement. Additional documents will be required by Zurich to review claims for those individuals canceling for an insurable reason.

CANCELLATION NOTES

1. If you elect to obtain a refund, that refund shall be Encore Tours' sole responsibility to participants and parents/legal guardians. **All cancellations must be submitted using our online cancellation form available at acis.com/cancellationform.** Any refund that you are owed will be sent within 45 days of receipt of your cancellation request.
2. Refund amounts include the cost of overseas health protection. The Ultimate-Plus and Ultimate Protection Plan Fees and any visa fees are non-refundable and non-transferable. Non-refundable fees also include, but are not limited to, Encore Tours Travel Credit Voucher credits, late fees and cancelled check fees. Encore Tours Travel Credit Vouchers are transferable, are not redeemable for cash and expire two years from the date of issue. Please contact Encore Tours for more details.
3. Refunds are not available for missed meals, accommodations, transportation (including flight costs) or activities once the program has started unless you have selected our Ultimate or Ultimate-Plus Protection Plan and encounter a trip interruption for a covered reason. Minor alterations in programs will not result in refunds.

REINSTATEMENT FEES

Cancelled participants who request to be reinstated must send full payment, including a $175 Reinstatement Fee (plus any additional airline charges), in the form of a cashier's check or credit card, along with a written request to be reinstated. Reinstatements are subject to airline and hotel availability.

TRAVEL SECURITY CLAUSE

As part of the Basic Protection Plan provided by Encore Tours, a group's itinerary may be rerouted or rescheduled at no cost to participants if the U.S. Department of State issues a Level 4 Travel Advisory that Americans should not travel to any country scheduled on the itinerary and the official Level 4 Travel Advisory is in effect within 90 days prior to departure.

ADDITIONAL PLAN INFORMATION

The purchase of these products is not required in order to purchase any other travel product or service. Your travel retailer might not be licensed to sell travel insurance and will only be able to provide general information about the product. An unlicensed travel retailer may not answer questions about the terms and conditions of the insurance offered and may not evaluate the adequacy of your existing insurance coverage. The products being offered provide insurance coverage that only applies during your covered trip. You may have insurance coverage from other sources that provide similar benefits but may be subject to different restrictions depending upon the coverage. You may wish to compare the terms of the travel policy offered through Cover-More Inc with any existing life, health, home and automobile insurance policies you may have. If you have questions about your coverage under your existing insurance policies, contact your insurer or insurance agent or broker. The Ultimate and Ultimate-Plus Insurance products are offered and provided by Cover-More Inc. as made available through Cultural Insurance Services International Inc. ("CISI") for Encore Tours. The product descriptions provided here are only brief summaries. Coverage and rates may vary by state. The full coverage terms and details, including limitations and exclusions, are contained in the insurance Policy. If you have questions about coverage available under our plans, please review the policy or contact Cover-More at 844-282-7856. Cover-More Inc. (CA Agency License #0N13321) is the travel insurance provider. The product is underwritten by Zurich American Insurance Company (NAIC # 16535) and claims are administered and paid by Zurich Travel Assist.

encore tours®
2026-2027

PARTICIPANT
REGISTRATION BOOKLET

REGISTER ONLINE! www.encoretours.com/register

TRAVELING WITH ENCORE TOURS

Performing before packed concert halls in historic and exciting cities can be more than a dream.

We're committed to helping performers experience the world in a more personal, transformative way. It's why we work hard to ensure that your accommodations are perfect, your food excellent, your performance venues inspiring and your tour manager charming and brilliant. By providing a higher level of service, we eliminate worries and stress, so you can focus on your music and experiencing more of the world's magic. You will learn more about the cultures you are visiting, and in turn learn more about yourself.

At Encore Tours, we go to extraordinary lengths to give you the most inspiring, exciting and eye-opening performance tour experience possible.

WHAT'S INCLUDED IN AN ENCORE TOUR?

Encore Tours delivers the highest quality services in performance travel. Your program fee includes:

- Round-trip flights on commercial airlines
- Safe, conveniently located three- and four-star hotels with private baths
- Impressive concert venues
- Professional pre-performance publicity
- Audiences for every performance
- Service of an Encore Tour Manager for every bus—a highly trained, multilingual guide and educator
- Our established worldwide office network at your service 24/7
- Excursions, activities and performances as indicated on your itinerary
- Gratuities for your tour manager, driver, guides and waitstaff
- 24-hour access to account information online through My Account

For more details about what is included in your program fee, see the Terms and Conditions on page 9.

"I'm on cloud 9 after this trip. It was an amazing trip and incredible tour experience that exceeded my expectations which were pretty high."

-Tom Beal, West Virginia Youth Symphony

What to Expect on Tour

Each Encore tour is unique with its own highlights, features and character. However, all trips share similar elements that qualify them as Encore tours.

TOUR MANAGER

Praised for their ability to "read the group," "keep things fun," and "handle whatever comes up," our tour managers are often described as the highlight of the Encore Tours experience. We select tour managers who are detail-oriented and enthusiastic, and who bring dynamic personalities, experiences and perspectives to our team. All Encore Tour Managers are university-educated, multilingual graduates of our London training program, and share our passion for travel, education and the arts.

ITINERARY AND PERFORMANCES

Encore Tours itineraries are custom-designed to meet each group's unique interests and performance goals. A typical day may include sightseeing or a local excursion for half the day followed by an evening performance before a packed crowd. We specialize in selecting venues that will be the best fit for each group's size, abilities and repertoire. Rehearsals and performances are always carefully coordinated with sightseeing and excursions to ensure that you get the most out of your travel experience.

ACCOMMODATIONS

Your time abroad is precious. We help you make the most of it by only using excellent three- and four-star hotels near the heart of what you came to see. We are proud of the fact that our accommodations are the finest in performance travel.

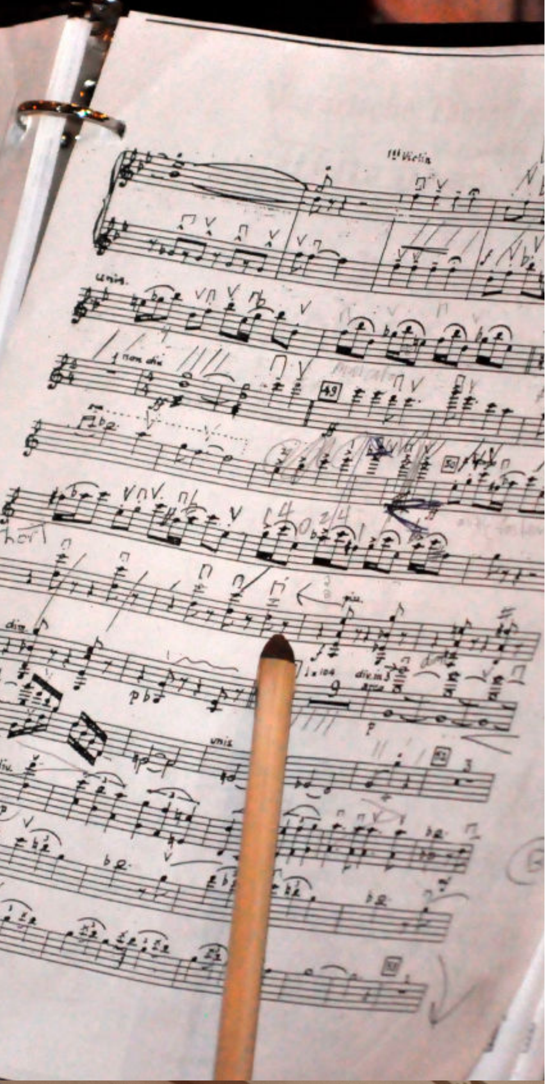
MEALS

You will enjoy a variety of meals on your tour, mixing both native and familiar cuisines depending on your area of travel. Keep an open mind and be willing to sample everything—that's what travel is all about! Most days, you will be served a continental breakfast of rolls, cereal, pastries, coffee, tea, hot chocolate and, depending on the local specialties, eggs, fruit and meats. Lunch is usually on your own. Many travelers do what the locals do—instead of having an expensive restaurant meal, they buy fresh ingredients at a local market, then put together a sandwich and have a picnic lunch in a city park. Dinners are usually eaten in your hotel or at a nearby restaurant. They generally include an appetizer, main course and dessert.

TRAVEL SCHOLARSHIPS

Get rewarded for your creative expression and interest in the world! Encore Tours offers Travel Scholarships to students aged 11-20. Scholarships range from $1,000 to $2,500! For more information visit **www.encoretours.com/participants.**

/encoretours /encoretours /encoretours /encoretours



Peace of Mind

The safety and security of our participants, before and during their trip, is always our primary concern. Our policies, 24-hour support network and financial stability are designed to afford you the peace of mind required to enjoy every moment of your travels!

HEALTH & SAFETY ON TOUR

Building on our decades-long track record of delivering safe, positive travel experiences, we have prepared extra safety measures throughout the on-tour process to ensure our groups are protected. We've worked with our travel partners and tour managers to revise itineraries and enhance hygiene protocols based on the best expert information currently available. As conditions change, we will follow the science and adjust our response accordingly.

24-HOUR GLOBAL SUPPORT NETWORK

Encore Tours gives you a level of service and support unmatched among performance tour companies. Our extensive overseas infrastructure and Emergency Number connect you to an international support network 24 hours a day, 365 days a year.

PART OF THE FAMILY

Encore Tours' parent company, ACIS, is the educational travel division of the American Institute For Foreign Study (AIFS). Since 1964, AIFS has been the leading provider of cultural exchange and educational opportunities for more than 1.5 million students.

PARTICIPANT PROTECTION

All Encore Tours participant payments are protected. As part of the AIFS group, we carry a $50 million general liability insurance policy, as well as a $1 million indemnity bond with the United States Tour Operators Association (USTOA) as part of their Travelers Assistance Program.

In addition, your program fee includes Basic Protection Plan coverage with the option to upgrade to our Ultimate or Ultimate-Plus Protection Plans. Complete details on all the protection plans may be found on pages 5, 7 and 8.

JOB LOSS PROTECTION

Encore Tours' Ultimate and Ultimate-Plus Protection Plans offer full cash refunds in the event that you have to cancel your tour due to a job loss in your family. See pages 7-8 for detailed coverage information.

Contacting Encore Tours

As you prepare for departure, your group or ensemble leader is your first point of contact for any questions you may have concerning the details of your trip. In addition, the Encore Tours website is rich with interesting information that will help you get ready to travel. You can register online and get up-to-the-minute account information in the My Account section. Your My Account login will be in your welcome email. Sometimes you may have questions concerning such items as insurance options or your invoice. In these cases, please contact Traveler Support using the details below:

MAILING ADDRESS: Encore Tours, 330 Congress Street, Suite 5, Boston, MA 02210
EMAIL: accounts@encoretours.com **WEB:** www.encoretours.com (use our Live Chat tool)

Register for Your Tour

1. CHOOSE HOW YOU WOULD LIKE TO REGISTER

The first thing you should do is read this registration booklet carefully. It's filled with important information related to your trip. Next, you should get your Group # and Departure Date from your group leader. You can register for your trip in two ways:

1) Online: Register online at www.encoretours.com/register. Initial payment can be made by MasterCard, Visa or through our Automatic Payments Plan.
2) Paper: Complete the registration form in the back of this booklet and mail it with your initial payment to Encore Tours, 330 Congress Street, Suite 5, Boston, MA 02210. We accept checks or money orders made payable to "Encore Tours." (Do not send cash).

Initial Payment: The minimum payment required to enroll is $200.

Important Notes: **Be sure to write your full name (first, middle and last) and date of birth exactly as they appear on your passport.** If you do not have a passport yet, please list your full name as it appears on your birth certificate. The minimum age for travel with Encore Tours is 5 years old. Encore Tours communicates via email to cover invoicing and other important information. **Please provide accurate participant and alternate email addresses** during registration so that these vital trip details are not missed.

2. CHOOSE A PROTECTION PLAN

Peace of mind is key—make sure you have the level of protection that's right for you. Your Encore Tours program fee includes Basic Protection coverage. **Encore Tours recommends that participants upgrade to our Ultimate or Ultimate-Plus Protection Plans, which offer enhanced on-tour coverage plus the ability to cancel for any reason* and receive a full refund.** For details of plan policies, please see the "Protection Plans" section on page 7 of this booklet.

	INSURANCE COVERAGE	CANCELLATION REFUND POLICY	RATE
ULTIMATE-PLUS PROTECTION PLAN	**MOST ENHANCED** health coverage, program interruption, instrument insurance, baggage delay/loss and travel delay protection while on tour.	**MOST ENHANCED** cancellation refund policy.** Cancel for any reason* and receive a 100% cash refund (less the cost of the protection plan itself).	$55 per day for overseas tours $25 per day for U.S./Canada tours $100 surcharge for participants age 66+ Must be selected and paid for no later than 130 days before departure.
ULTIMATE PROTECTION PLAN	**ENHANCED** health coverage, program interruption, instrument insurance, baggage delay/loss and travel delay protection while on tour.	**ENHANCED** cancellation policy.** Cancel for any reason and receive a full refund (less the cost of the protection plan itself). Note: Some of your refund will come as a future travel voucher.	$40 per day for overseas tours Not available for U.S./Canada tours $100 surcharge for participants age 66+ Must be selected and paid for no later than 130 days before departure.
BASIC PROTECTION PLAN	**STANDARD** health coverage, program interruption, and travel delay protection while on tour. No baggage delay or instrument coverage.	**STANDARD** cancellation policies apply in all cases.	Included in program fee.

Plans must be purchased for the entirety of the tour, including departure and return dates. *Cancel for any fortuitous reason in NY. **For Residents of MN, MO, NY and WA Only: The Encore Tours Pre-Departure Cancellation Fee Waiver can be purchased separately from the overall Travel Protection Plan. Contact Encore Tours at accounts@encoretours.com to purchase the Cancellation Fee Waiver separately.

3. IMPORTANT TRAVEL NOTES

Your Passport

Passports are required for all international Encore Tours trips. This is especially important if you need a visa. Contact your local post office or county office for the forms. Passport processing times have increased in recent years, so apply for yours today. Encore will need your passport information up to 6 months in advance to secure bookings such as internal flights, ferries and entrances.

Please note: Some countries require that travelers' passports expire no less than six months after the date of your final day overseas. For more information, visit travel.state.gov.

Non-U.S. Citizens—IMPORTANT

Non-U.S. citizens are responsible for obtaining all documents needed to enter the countries to be visited or connected through, and for reentry into the United States. Please consult the consular offices of the countries on your itinerary, as well as the Bureau of Citizenship and Immigration Services, for complete information.

Visas and Letters of Consent

Visas are required for trips to or connecting through several non-European countries. Letters of consent signed by parents/legal guardians are also required for participants under 18 years of age traveling to certain destinations. Contact your group leader for details.

Adult Travelers on Student Trips

Adult travelers aged 21 and older may request double or single room accommodations for the following fees: Singles, $120/night (where available); Doubles, $75/night unless otherwise specified. All rooming requests must be received by Encore Tours 90 days prior to departure and they may not be available on all programs.

Payment Plans

4. CHOOSE A PAYMENT PLAN

You have two ways to pay for your tour:

A) AUTOMATIC PAYMENTS PLAN
We'll divide your total program balance into smaller monthly installments, which will be withdrawn from the checking account you provide. You can track your payments any time on the My Account section of www.encoretours.com. Sign up for Automatic Payments by filling in that option on the paper registration form or by selecting that payment method during the online registration process.

Note: The deadline to enroll for Automatic Payments is 101 days prior to your departure date. You will be sent a notification email once your enrollment is confirmed.

B) MANUAL PAYMENTS PLAN
Follow a customized payment plan for your group. Contact your group leader or refer to your customized itinerary with payment schedule for more details.

automatic payments

- THE SIMPLEST WAY TO PAY -

Benefits of Automatic Payments

- It's free.
- Payments are withdrawn automatically – no deadlines to remember or late fees to worry about.
- More time to pay: Final payment can be set up to 45 days prior to departure.

www.encoretours.com/automatic-payments

Important Payment Information:

- If you do not pay in full by the 130-day mark, you will be assessed a $200 Full Payment Late Fee.
- If you do not pay in full 90 days prior to departure, your reservation will be cancelled as airlines and hotels cannot continue to reserve space.
- If you apply within 45 days of the payment deadline, there may not be time to send an invoice prior to the full payment deadline. In order to avoid a late fee, we recommend that you send the full payment with your registration. If you apply after the full payment deadline, be sure to include the full payment of all trip fees with your registration.

Late registrations are subject to availability and must be paid by credit card, cashier's check or money order. We can not accept personal checks within 65 days of departure.

5. CHECK OUT OUR FAQS

You'll find a wealth of information about your upcoming trip at encoretours.com/faq.

Please Note: All communications from Encore Tours are sent via email. If you don't receive an initial welcome email from us, please contact accounts@ encoretours.com to confirm your email address.

6. GET READY TO TRAVEL

Now you are ready for the experience of a lifetime! Visit www.encoretours.com for information on what to pack, how much spending money to bring, fundraising suggestions and more.

Protection Plans

ON-TOUR COVERAGE

Your Encore Tours program fee includes Basic Protection Plan coverage. Health Protection and Travel Delay/Quarantine coverage is underwritten by Crum & Forster SPC under Policy #25 CC012687-ET and supported by the Team Assist Plan. Full plan details are available at https://acis.com/acis-encore-tours-ontour-plan/.

Coverage	Basic Protection Plan GOOD	Ultimate Protection Plan* BETTER	Ultimate-Plus Protection Plan BEST!
Health Protection Includes 24 hour medical assistance, consultation, monitoring and emergency evacuation where deemed necessary by Team Assist. Health coverage isn't available for trips within the U.S.	Coverage up to $15,000. $200 deductible.	Coverage up to $50,000. No deductible. Team Assist will pay up to $1,500 for an immediate family member to travel to the trip destination in the event that a participant under age 21 is hospitalized for more than 48 hours or more than 1 week if age 21 or older.	
Trip Interruption Medical and other interruption reasons as stated below.	Up to $250 toward the cost of a one-way economy ticket to the United States.	Up to $1,500 toward the cost of a one-way economy ticket to the United States.	
Baggage Delay/Loss	No coverage is included.	If bags are lost or delayed for more than 24 hours on your outbound journey, Encore Tours will pay $50 for emergency purposes. If bags are stolen or lost, up to $1,000 total will be reimbursed by Team Assist if a signed police or airline report accompanies the claim. (Of this, up to $200 reserved for loss of photographic or electronic equipment.) $50 deductible applies.	
Instrument Coverage**	No coverage is included.	If instruments are lost or stolen, a total of up to $1,000 will be reimbursed by Team Assist if a signed police or airline report accompanies the claim. If instruments are damaged, a total of up to $1,000 will be reimbursed by Team Assist with accompanying repair bills. A $50 deductible will apply.	If instruments are lost or stolen, a total of up to $5,000 will be reimbursed by Team Assist if a signed police or airline report accompanies the claim. If instruments are damaged, a total of up to $5,000 will be reimbursed by Team Assist with accompanying repair bills. A $50 deductible will apply.
Travel Delay Protection	If your trip is delayed 12 or more hours, up to $150 per day of traveling expenses will be reimbursed by Team Assist up to a maximum of $1,500. Travel Delay Protection coverage also applies if you are forced into medical isolation overseas by a recognized government authority due to having, or being suspected of having, a contagious disease.		

Protection plans must be selected and premiums paid in full in order to be activated. *The Ultimate Protection Plan is only available for tours outside of the U.S./Canada.

**Coverage amounts are calculated on the basis of the depreciated standard for the individual's specific instrument claimed and its average usable period. Police or security incident report and demonstrated precautions for safekeeping of instrument are required for eligibility. Team Assist is entitled to make reasonable repair or salvage efforts to restore the instrument or to keep the instrument in place of the replacement instrument. Valid receipts of replacement goods and repairs are required.

Encore Tours Protection Plans are updated each fall for the following travel year. Once finalized, a Health and Program Cancellation/Interruption Coverage booklet that outlines the specific coverages in place for the upcoming year will be available online.

CANCELLATION COVERAGE

Cancellation coverage is underwritten by the Zurich American Insurance Company and Encore Tours.
Full plan details are available at https://policy.covermore.us/366ZA-0123. Refund amounts include the cost of overseas health protection.

	Basic Protection Plan	Ultimate Protection Plan	Ultimate-Plus Protection Plan
Refund for Overseas Tours when Cancelling for Any Reason			
180+ days prior to departure	All payments less $200	Full refund less $200	Full refund less $200
179-130 days prior to departure	All payments less $500	Full refund less $200 Travel Voucher (and the cost of the protection plan itself)	Full refund (less the cost of the protection plan itself)
129-90 days prior to departure	All payments less $750	Full refund less $225 Travel Voucher (and the cost of the protection plan itself)	
89-65 days prior to departure	All payments less $1,250	Full refund less $325 Travel Voucher (and the cost of the protection plan itself)	
64-30 days prior to departure	All payments less $2,000	Full refund less $500 Travel Voucher (and the cost of the protection plan itself)	
29-4 days prior to departure	No refunds	Full refund less Travel Voucher for 25% of total payments (and the cost of the protection plan itself)	
Less than 4 days prior to departure	No refunds	No refunds	No refunds
Refunds when Cancelling for Covered Reasons Outlined in Plan Contract			
Any date up to departure	Standard refunds above apply	Full cash refund (less the cost of the protection plan itself)	

CANCELLATION COVERAGE FOR TOURS WITHIN THE U.S./CANADA

	Basic Protection Plan	Ultimate-Plus Protection Plan
Refunds when Cancelling for Any Reason		
130+ days prior to departure	All payments less $200	Full refund (less the cost of the protection plan itself)
129-90 days prior to departure	All payments less $300	
89-31 days prior to departure	All payments less $600	
30-4 days prior to departure	No refunds	
Less than 4 days prior to departure	No refunds	No refunds
Refunds when Cancelling for Covered Reasons Outlined in Plan Contract		
Any date up to departure	Standard refunds above apply	Full cash refund (less the cost of the protection plan itself)

Cancellation Coverage Details

The Ultimate-Plus Protection Plan offers a full refund in cash for any reason up to 4 days before departure. Within 4 days of departure until your trip departs, full refunds are only available for medical, job loss and other covered reasons.

The Ultimate Protection Plan offers a full refund up to 4 days before departure as well, but these come in a combination of cash and future travel vouchers (see chart above). For medical, job loss and other covered reasons listed in the policy, refunds will be paid fully in cash at any time until your trip departs.

The Basic Protection Plan is intended to provide core health and travel delay protection on tour and does not offer any special cancellation benefits for medical or job loss-related reasons.

PROVISION OF REFUNDS

All cancellation refunds will be processed and issued by Encore Tours. Benefits when Cancelling for Any Reason will be paid by Encore Tours on behalf of Zurich American Insurance Company. The Zurich American Insurance company reimburses Encore Tours for 75% of the cancellation refund amounts and Encore Tours covers the remaining amount due. Please note for Encore Tours to process and issue the refund on behalf of Zurich American Insurance Company, we will need an attestation signed confirming your agreement. Additional documents will be required by Zurich to review claims for those individuals canceling for an insurable reason.

CANCELLATION NOTES

1. If you elect to obtain a refund, that refund shall be Encore Tours' sole responsibility to participants and parents/legal guardians. **All cancellations must be submitted using our online cancellation form available at acis.com/cancellationform.** Any refund that you are owed will be sent within 45 days of receipt of your cancellation request.
2. Refund amounts include the cost of overseas health protection. The Ultimate-Plus and Ultimate Protection Plan Fees and any visa fees are non-refundable and non-transferable. Non-refundable fees also include, but are not limited to, Encore Tours Travel Credit Voucher credits, late fees and cancelled check fees. Encore Tours Travel Credit Vouchers are transferable, are not redeemable for cash and expire two years from the date of issue. Please contact Encore Tours for more details.
3. Refunds are not available for missed meals, accommodations, transportation (including flight costs) or activities once the program has started unless you have selected our Ultimate or Ultimate-Plus Protection Plan and encounter a trip interruption for a covered reason. Minor alterations in programs will not result in refunds.

REINSTATEMENT FEES

Cancelled participants who request to be reinstated must send full payment, including a $175 Reinstatement Fee (plus any additional airline charges), in the form of a cashier's check or credit card, along with a written request to be reinstated. Reinstatements are subject to airline and hotel availability.

TRAVEL SECURITY CLAUSE

As part of the Basic Protection Plan provided by Encore Tours, a group's itinerary may be rerouted or rescheduled at no cost to participants if the U.S. Department of State issues a Level 4 Travel Advisory that Americans should not travel to any country scheduled on the itinerary and the official Level 4 Travel Advisory is in effect within 90 days prior to departure.

ADDITIONAL PLAN INFORMATION

The purchase of these products is not required in order to purchase any other travel product or service. Your travel retailer might not be licensed to sell travel insurance and will only be able to provide general information about the product. An unlicensed travel retailer may not answer questions about the terms and conditions of the insurance offered and may not evaluate the adequacy of your existing insurance coverage. The products being offered provide insurance coverage that only applies during your covered trip. You may have insurance coverage from other sources that provide similar benefits but may be subject to different restrictions depending upon the coverage. You may wish to compare the terms of the travel policy offered through Cover-More Inc with any existing life, health, home and automobile insurance policies you may have. If you have questions about your coverage under your existing insurance policies, contact your insurer or insurance agent or broker. The Ultimate and Ultimate-Plus Insurance products are offered and provided by Cover-More Inc. as made available through Cultural Insurance Services International Inc. ("CISI") for Encore Tours. The product descriptions provided here are only brief summaries. Coverage and rates may vary by state. The full coverage terms and details, including limitations and exclusions, are contained in the insurance Policy. If you have questions about coverage available under our plans, please review the policy or contact Cover-More at 844-282-7856. Cover-More Inc. (CA Agency License #0N13321) is the travel insurance provider. The product is underwritten by Zurich American Insurance Company (NAIC # 16535) and claims are administered and paid by Zurich Travel Assist.

Substitution Policy

Substitutions can be made provided that the participant finds a suitable replacement. Substitute participants must forward a completed Encore Tours registration form together with appropriate payment in accordance with the payment schedule. Encore must approve the substitute at the time of cancellation. The substituting participant will pay the trip fees applicable at the time of his/her registration on the Encore Tours program. **Substitutions are not possible within 65 days of departure. Refunds will be made within 45 days of the completed substitution.** Subject to airline and hotel availability, additional fees may apply.

# of days prior to departure	Refund for Withdrawing Participant
90+ days	All payments less $200*
89 to 65 days	All payments less $350*
64 days or less	No substitutions possible

* The Ultimate-Plus Protection Plan Fee, Ultimate Protection Plan Fee and any visa fees are non-refundable and non-transferable.

Terms and Conditions

These Terms and Conditions are valid for all Encore Tours program registrations after May 10, 2024 and are subject to change with or without notice. However, the applicable Terms and Conditions for your program are those set forth on the Encore Tours website at **www.encoretours.com/traveler-resources** at the time you register for a program. For travel starting October 15, 2026 onwards, we reserve the right to make changes to policies and ancillary fees (outside of the main program fee) through June 1, 2025 and have those changes apply to all 2026-27 participants.

WHAT IS INCLUDED IN THE PROGRAM FEE?

Basic Protection Plan coverage. Round-trip air transportation from the designated U.S. departure city (when applicable). All breakfasts and dinners unless dine-out options are selected (or otherwise noted). Lunches aboard cruise ships and in China. Accommodation in double, triple or quadruple rooms. Service of an Encore Tour Manager. Tips. All charges for departure taxes, airport, airline and federal security fees and fuel surcharges at the time of registration, unless stated otherwise.

WHAT IS NOT INCLUDED IN THE PROGRAM FEE?

Non-refundable passport fees. Non-refundable Ultimate-Plus or Ultimate Protection Plan fees. Beverages with meals. Lunches (unless noted in your itinerary). Laundry. Any airline baggage charges including for instruments. Expenses incurred during free time periods. Overnight lodging and meals in the United States prior to departure or upon return of the international flight. Non-refundable visa and visa processing costs for destinations which have visa requirements (note: visas and visa processing costs for non-U.S. citizens may be higher). Transportation from participant's home to the airport of departure and back. All applicable adult surcharges for participants age 21 and over. Airport taxes that are collected on the spot in foreign airports. Any mandatory new or increased fees/taxes/fuel surcharge levied on airline tickets. Directors are responsible for securing all necessary performance licenses for their ensembles. While Encore Tours complies with relevant regulations, it is the director's duty to obtain proper performance rights, including ASCAP or similar registrations. Encore Tours is not liable for any issues resulting from non-compliance.

ADULT TRAVELERS ON STUDENT PROGRAMS

Adults may request a double room for $75 per hotel night or a single room for $120 per hotel night, unless otherwise noted. All special rooming requests must be received by Encore Tours in Boston 90 days prior to departure. In many cases, single rooms, though assuring privacy, are smaller and not as well situated as double rooms. Subject to availability. Please note: double/single room supplements may be higher on certain programs. Check with your group leader for details.

ENROLLMENT DEADLINES/WAITING LIST

Registrations are processed in the Encore Tours Boston office only upon receipt of a completed and signed registration form together with the appropriate payments. Encore Tours reserves the right to refuse any registration at its sole discretion including but not limited to when Encore Tours air or land space is full or after ticketing deadlines. New enrollments are not generally accepted within 65 days of departure. In the unusual circumstance that a new application is accepted within 65 days of departure, full payment plus the appropriate late fee must be paid in the form of a cashier's check, money order or by credit card upon an application for registration, and the participant may be subject to additional air or land surcharges. If an application for registration is not accepted by Encore Tours, a full refund will be made within 45 days of Encore's decision not to accept the application for registration. Participants who are placed on a waiting list will receive notification at least 45 days prior to departure whether they have been accepted off the waiting list and, if not accepted, will receive a full refund.

PAYMENT PROCESSING

When you provide a check as payment, you authorize us either to use information from the check to make a one-time electronic fund transfer from your account or to process the payment as a check, image or draft transaction. For inquiries, please contact us by any of the methods listed on page 4.

RETURNED CHECKS

Encore Tours will assess a $30 Return Check Fee for each returned check.

LATE FEES

Participants who fail to make the appropriate payments or meet payment deadlines will be charged the late fees outlined on page 6. These fees are non-refundable.

PASSPORT NAME CHANGE

Encore Tours will assess a $250 Name Change Fee plus any additional airline charges to all registered participants who request a passport name change within 90 days of departure.

DEPARTING FROM A DIFFERENT U.S. CITY

Participants not originating from the same U.S. departure city as the main group will be required to pay a $175 Alternate Gateway Fee and will not be guaranteed air routings with the main group. Depending upon their airport arrival time, these participants may not be met at their arrival airport and may have to make their own way to their first hotel. Participants wishing to fly internationally with the main group must arrange their own transportation to and from the main group's airport.

EXTENDING YOUR STAY

Please confirm the departure date and gateways of your program with your group leader before making your own bookings, as these may be subject to change. In order to return independently from the group, participants must complete an Alternate Return Request Form, indicating a specific alternate return date and city. Participants may return from the city in which their program ends or another major international city. Encore Tours will invoice participants a $250 Alternate Return Fee and any additional airline charges if this option is selected. Each subsequent change will be $130 plus applicable fees. Full flight and date details along with the Alternate Return Request Form must be received by Encore at least 90 days prior to departure. No additional changes can be made within 65 days of departure. Otherwise, if participants wish to alter flight arrangements from scheduled program dates, they must plan to make their own domestic and international flight arrangements. All participants flying independently from the group must make their own ground transportation arrangements to and/or from their departure city and/or arrival airport. Neither Encore Tours nor the group leader supervising the group is responsible for the participant in any way (including but not limited to safety, travel protection and arrangements and accommodations) when the participant is not part of the program for the main group as scheduled by Encore. All individual changes proposed by a participant must be submitted to Encore in writing. The particular airline used shall be determined by Encore Tours. Confirmation of special flight arrangements is also subject to availability and will normally be made within 45 days of departure. No extensions to your stay may be made at the beginning of your program.
Please note: Encore travel protection begins on the first day of your Encore program and ends on the last day of your Encore program.

BUYING YOUR OWN AIRLINE TICKET

Please confirm with your group leader the correct departure date and gateways of your group before making your own bookings, as these may be subject to change. Travelers may choose to purchase only the land portion of programs traveling to Western Europe, Costa Rica and select other destinations. Contact Encore Tours for more details. Should you choose to purchase only the land portion of program, you must make your own round-trip travel arrangements and join the group in your program at the first hotel accommodation. Neither Encore Tours nor the group leader is responsible for the participant in any way when the participant is not part of the main group in your program. If you elect the "No Air Fare" (NAF) option, speak with your group leader to determine your adjusted program price. Participants who change from an Encore Tours flight to their own transportation (NAF) or vice versa less than 90 days prior to the scheduled departure date will be charged $175 plus any additional airline fees for each change. Encore Tours provides internal flights for NAF participants if included on the itinerary. Notification of such change must be in writing. No change can be made within 65 days of departure.

CHANGES IN ITINERARIES AND PROGRAM ASSIGNMENT

Encore Tours reserves the right to make changes in departure dates, departure cities, itinerary sequence, trip direction, airlines, hotels, optional excursions, activities, ship assignment or cruise ports-of-call. Additional fees may apply if your group agrees to change to a different itinerary proposed by Encore. On certain dates, especially holidays, some attractions or activities may be closed. Encore Tours reserves the right to substitute attractions or activities with others of generally similar interest, appeal or value. Such changes are not grounds for withdrawal from the program except as noted under our Cancellation Coverage. Encore Tours may permanently cancel a specific program up to the day the program is scheduled to begin due to insufficient enrollment, unforeseen operational difficulties, lack of projected availability of itinerary specifics, governmental travel restrictions or warnings, health concerns (including but not limited to pandemics) or any other reason in its sole discretion. If Encore Tours cancels a program without offering an alternative program and/or alternative dates for the original program, a full refund will be made within 45 days of the cancellation. However, if Encore Tours offers an alternative program and/or alternative dates for the original program, any cancellation by a participant is subject to our standard cancellation refund policies. In the event of a cancellation or rescheduling of a program for any other reason, participants are limited to our standard refund policies. By registering for a program, you agree that Encore Tours shall have no obligation to refund any amounts to you beyond what is required under the Terms and Conditions under any circumstances and upon registration for a program you agree to waive any and all claims for additional refunds or compensation no matter the reason beyond what is stated in the Terms and Conditions.

FINALIZING DEPARTURE DATES

Encore Tours reserves the right in its sole discretion to reassign participants to another departure date and/or

Terms and Conditions

itinerary. Encore Tours will notify group leaders of their group's exact day of departure, and the group leader, in turn, will be responsible for informing participants.

DEPARTURE INFORMATION

At Encore's discretion, one of JFK, LaGuardia and Newark airports will typically be used for New York departures and Dulles and National airports will typically be used for Washington D.C. departures. However, Encore Tours reserves the right to use alternate airports in a city at its discretion. Participants who change departure cities between 90 and 65 days of departure will be charged a minimum of $175. Notification of such change must be in writing. Changes cannot be made within 65 days of departure. No stopovers in the U.S. are allowed.

INTERNATIONAL FLIGHTS

Encore Tours primarily utilizes regularly scheduled flights. However, equipment, routing and itinerary for particular flights may be modified by the direct air carrier or by Encore Tours. Single plane service is not guaranteed; alternative aircraft of any carrier may be substituted at any time, and aircraft may make additional stops. Such changes will not create a right to cancellation or refund. On occasion, Geneva, Milan and Nice airports may serve as alternates for each other. Paris and Brussels airports may serve as alternates for each other. Encore Tours is not responsible for flight delays, missed connecting flights, long layovers or any expenses related to any delays. Encore books regular economy class seats and is unable to accommodate requests for any type of upgrade due to the terms and limitations of our airline group travel contracts. Participants interested in a seating upgrade will be charged a $250 Upgrade Fee, plus additional airline charges. These charges may also be subject to different cancellation policies as upgraded tickets are handled outside our group contract and may be non-refundable under airline policies upon purchase.

TICKETS AND FINAL DETAILS

The specific flight itinerary will be made available at least 45 days prior to departure. Encore cannot guarantee seat assignments prior to departure. Airline eticket information will be sent only if full payment and the signed release from all participants has been received by Encore Tours. Please note that Encore only sends travel documents directly to the group leader, to individuals who are traveling from different cities than the rest of the group and to participants registering without a group leader.

LUGGAGE

Due to airline and bus restrictions the limit is 50 lbs. per person, which includes one suitcase and one small carry-on item. Any airline baggage fees are the responsibility of the traveler. Luggage travels at the risk of the participant, and Encore Tours is not responsible for any delay, loss or damage of or to luggage or its contents. Most airlines strictly adhere to a policy of one carry-on bag. Please check with the specific air carrier involved in your program directly for their specific baggage liability limitation. Participants are responsible for any and all airline luggage fees. Airlines are generally not responsible for any act or event occurring when the participants are not on board their planes or conveyances. The airline regulations and the participant's contract with the airline, when issued, shall constitute the sole contract between the airline and the participant. Any and/or all transportation companies mentioned herein or arranged by Encore Tours in connection with your program shall have no liability to any traveler aside from their liability as common carriers. Please Note: The transportation of musical instruments and/or additional equipment is permitted. However, airlines may impose additional charge(s) for this. Speak with your group leader or Encore Tours for further details.

TOUR MANAGERS

Encore groups are generally accompanied by an Encore Tour Manager. On cruises and programs to Africa, Canada, China, Latin America, the Pacific and the U.S., local representation may be provided instead.

GROUP SIZE

Encore Tours reserves the right to offer small groups the choice of an alternate itinerary or to pay a small group surcharge. For custom designed itineraries, Encore Tours reserves the right to charge a small group surcharge in the event the original projected participant numbers which were provided by the group leader and upon which the itinerary's costing was based are not attained. It is at the group's discretion whether to accept the small group surcharge or modify the itinerary as suggested by Encore Tours.

RESTRICTIONS ON ENCORE TOURS LIABILITY

Notwithstanding any other provision of these Terms & Conditions, you acknowledge and agree that Encore Tours, its owners, parent entities, subsidiaries, affiliates, directors, officers, agents, employees, the group leader, and host schools, including any person or entity employed or utilized by Encore Tours or host schools in any foreign country, shall not be liable for any injury, loss, damage, accident, delay or expense experienced by you for any reason in connection with Encore's failure or delay in performing any of its obligations hereunder occurring as a result of events beyond its control, including, without limitation, acts of God, war, terrorism, strikes, lockouts, incidents of politically-motivated violence or sanctions, sickness or quarantine, partner bankruptcies or discontinuance of services, government restrictions or regulations, pandemics, or health concerns. Although Encore Tours may endeavor to work with customers to minimize any losses, delays or expenses resulting from any such event, Encore Tours does not guarantee any right to a refund, travel credit, or postponement of travel, except to the extent provided under the Terms and Conditions that apply to your program or the Protection Plan in which you participate. This limitation of liability also pertains to Encore Tours, absent its own gross negligence, in its use of any vehicle or other method of transport or from Encore's selection of, or from any act or omission by, any host family, bus or car rental agency, steamship, airline, railroad, taxi or tour service, hotel, restaurant, school, university, or other firm, vendor, agency, company or individual.

ADDITIONAL INFORMATION

Effective date of protection plan coverage is the day you depart for the Encore Tours program for which you are registered. Coverage terminates the day you have returned to your arrival city in the United States or at the end of the Encore Tours program for which you have registered. Please note that the descriptions in the catalog or promotional brochure are sample program descriptions only. Your actual itinerary may be reversed or may vary from the original description. The final itinerary which your group leader receives shortly before departure constitutes the program which will be provided by Encore Tours. No warranties apply to any program except as expressly stated by Encore Tours in the Terms and Conditions.

FINANCIAL SECURITY

Encore Tours shares the coverage available under the USTOA $1 Million Travelers Assistance Program with affiliates of the American Council for International Studies who, as an active member of the USTOA, is required to post $1 Million with USTOA to be used to reimburse, in accordance with the terms and conditions of the USTOA $1 Million Travelers Assistance Program, the advance payments of Encore Tours customers in the unlikely event of Encore Tours bankruptcy, insolvency or cessation of business. Further, you should understand that the $1 Million posted by Encore Tours and shared among its affiliates may be sufficient to provide only a partial recovery of the advance payments received by Encore Tours. More details of the USTOA Travelers Assistance Program and a list of affiliates may be obtained by writing to USTOA at 345 Seventh Avenue, Suite 1801, New York, NY, 10001, or by email to information@ustoa.com or by visiting their website at www.USTOA.com.

SPECIAL PROVISION/MEALS

Traveling abroad with Encore Tours will require the ability to walk certain distances, navigate stairs and transport luggage. Travelers should anticipate encountering natural and architectural barriers outside the United States which Encore Tours cannot and does not control and for which Encore Tours cannot provide alternative accommodations. Special meals and/or medical supervision will not be provided by Encore Tours. Encore Tours offers and provides services on a fair, equitable and nondiscriminatory basis, without consideration of any factor or characteristic prohibited by law and with equal opportunity for all applicants and participants. Encore Tours complies with all laws prohibiting discrimination.

ALLERGY INFORMATION

We take the risk of allergic reactions seriously. Please inform Encore and your group leader immediately with any serious allergy concerns. It is important to note, that while we will communicate all allergies that we are expressly told about by a participant to our suppliers, it is not possible to guarantee 100% allergen-free food. So, if your allergies are severe please consider the danger, and traveling on tour will be at your own risk. In all instances the participant shall be responsible for taking precautions against potential allergic reactions, and in no event shall Encore Tours be liable for any adverse allergic reaction caused suffered by any participant.

ENCORE EXPERIENCES

In the event that the principal host of an Encore Experiences program is sick, injured, or cannot lead the tour for any other unforeseen reason, we reserve the right to substitute a replacement host with similar and/or relevant expertise. Such changes will not create a right to cancellation or refund.

Please Note:
The fees and policies listed above are subject to change. For the most up to date information, please visit www.encoretours.com/register.

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Encore Tours Release

1. I, the undersigned, whose name and signature appear on the reverse side of this form (and my parent or guardian if I am a minor), a registrant for a program with Encore Tours, a division of the American Council for International Studies, Inc., Hereby acknowledge that I have read and agree to the Encore Tours Terms and Conditions and my itinerary description, as well as those provisions contained in the Release below, and acknowledge that they form part of my agreement with Encore Tours including sections concerning responsibility, refunds and changes in dates, cities, hotels and prices.
2. I/my guardian voluntarily consent(s) to participate in all activities provided and/or organized by Encore Tours (including the possibility of biking, horseback riding, water-based activities and homestays), and I hereby assume all risks of loss and injury that may be incurred, directly or indirectly, as a result of my participation in any and all activities provided and/or organized by Encore Tours. I/my guardian also authorize(s) Encore Tours to arrange for professional care and treatment for myself in case of a medical emergency. I/my guardian agree(s) that if I become ill or incapacitated, Encore Tours may, without incurring any liability, take such actions as it considers necessary under the circumstances, including securing medical treatment for me and transporting me to the United States all at my own expense. I agree to release Encore Tours from any liability for the quality and timeliness of any such medical care received or for any expenses incurred. I understand I must adhere to Encore Tours' behavior Guidelines (available through my online account) while traveling and I acknowledge I have read and agree to follow such rules and regulations specified therein. I understand that Encore Tours will not accept responsibility for travelers not following these rules and regulations, and that I may be sent home at my own expense without benefit of any refund if I do not adhere to Encore Tours behavior guidelines and standards and the instructions of my group leader. I understand that if I am expelled from school or otherwise disciplined by school or civic authorities, I may be declared ineligible for the program and my participation cancelled, subject to Encore Tours' stated refund policies.
3. I will indemnify Encore Tours, its owners, parent entities, subsidiaries, affiliates, directors, officers, agents, employees, the group leader, school, school officials, host schools, including any person or entity employed or utilized by Encore Tours or host schools in any foreign country and hold them harmless for any liability, damages or obligation which I personally incur or sustain, or which I cause or contribute to causing to others, while participating on an Encore Tours program.
4. I understand it is my/my guardians' responsibility to meet the group leader accompanying me on a program with Encore Tours and satisfy myself/themselves as to the appropriateness of the group leader to meet my needs and I/my guardian will discuss with the group leader any special requirements for me that are requested.
5. I understand that Encore Tours reserves the right to reassign participants to a replacement group leader should the original group leader fail or be unable to participate in the program for any reason.
6. I understand that the air carriers' liability for loss or damage to baggage, or for death or injury to person or property, is limited by their tariffs and/or the Warsaw Convention and related agreements. Further, I understand that the air carriers assume no responsibility during such time that I am not on board their aircraft.
7. I understand that future Encore Tours, ACIS and AIFS advertising and publicity material may include statements made by participants, or their photographs/video footage (including social media content). I hereby consent to such use of my content, comments or photographic/video likenesses without the need for additional prior approval or consent.
8. I understand that I am responsible for exercising caution and common sense at all times to avoid injuries. I understand that Encore Tours is providing, as part of the program fee, basic protection coverage (see page 7) for my benefit, including limited health, accident and life insurance in the event of injury or illness while on an Encore Tours program, as well as limited program cancellation or interruption insurance if I fail to participate or am delayed in connection with an Encore Tours program as a result of certain specified actions or events. I acknowledge that I accept the full description and limitation of this coverage that appears in the protection brochure, a copy of which is available upon request.
9. I hereby waive and release Encore Tours, its owners, parent entities, subsidiaries, affiliates, directors, officers, agents, employees, the group leader, and the host schools, including any person or entity employed or utilized by Encore Tours or host schools in any foreign country, from all claims of or for liability, injury, loss, damage, accident, or expense in connection with a delay or failure of Encore Tours to perform its obligations hereunder arising or occurring as a result of events beyond its control, including, without limitation, acts of God, war, terrorism, strikes, lockouts, incidents of politically-motivated violence or sanctions, sickness or quarantine, partner bankruptcies or discontinuance of services, government restrictions or regulations, pandemics, or health concerns. Encore Tours will not provide any refund, travel credit, or postponement of travel, except to the extent provided under the Terms and Conditions that apply to your program or the Protection Plan in which you participate. This limitation of liability also pertains to Encore Tours, absent its own gross negligence, in its use of any vehicle other method of transport or from Encore Tours' selection of, or from any act or omission by, any host family, bus or car rental agency, steamship, airline, railroad, taxi or tour service, hotel, restaurant, school, university, or other firm, vendor, agency, company or individual.
10. If my local municipality, school, school board, school administration or similar group is officially sponsoring this program, I will receive written notification of that fact from my local municipality, school, school board, school administration or similar group, together with a statement of any responsibility for the program assumed by that organization. In the absence of such a written notification, I understand that the program is not officially sponsored or supported by my municipality or my school system, although they may, as a courtesy to the teacher involved, allow school or municipal premises or services to be used in connection with planning for the program. Therefore, my local school, school board, school administration, school officials, municipality and municipal officials have no liability or responsibility whatsoever with respect to the programs unless they expressly inform me otherwise in writing, and by going on an Encore Tours program I expressly release and waive all claims of any type against any or all of the foregoing in any way related to, or arising out of, the program.
11. I understand that Encore Tours reserves the right to make changes to the program and/or program fee as described in the Encore Tours Terms and Conditions, without liability for refund or otherwise.
12. I understand that obtaining a passport is my responsibility. If I am not a U.S. citizen, I understand it is my sole responsibility to obtain, in advance, any visas and other documents which may be required to enter or connect through all the countries on my itinerary and to re-enter the United States. If I have a passport from a country other than the United States, I must contact the local consular offices of the countries I will be visiting to obtain the necessary visas. I acknowledge that such visas are not obtainable on the spot overseas. Whether I am a U.S. citizen or not, Encore Tours will not be liable and I will hold Encore Tours harmless in the event I am unable to obtain the necessary documents for participation in the program. I understand that inability to obtain these visas and other documents does not constitute grounds for withdrawal with full refund; if this were to occur, I understand and acknowledge the standard refund policy will apply.
13. I understand that Encore Tours may provide without charge a rerouted or rescheduled itinerary if the U.S. Department of State issues a Level 4 Travel Advisory that Americans should not travel to any country scheduled on the itinerary and the official Level 4 Travel Advisory is in effect within 90 days prior to departure. In all cases Encore Tours reserves the right to cancel, alter, relocate or postpone programs as it determines necessary without liability.
14. I acknowledge, agree to and fully accept the terms of the refund policy as outlined below and in the Encore Tours Protection Plan Summary, including the following:

If a participant withdraws this many days before departure	The refund consists of all payments LESS:
180+ days	$200
179 to 130 days	$500*
129 to 90 days	$750*
89 to 65 days	$1,250*
64 to 30 days	$2,000*
29 days or less	No Refund

*If the withdrawing participant has paid $2,000 or less at the time of withdrawal and the withdrawal is fewer than 65 days before departure, there will be no refund. Cancellation/Refund Policies may differ for domestic programs; contact Encore Tours for more details.
• I understand that the above chart is the Basic Protection Plan cancellation/refund policy of Encore Tours and that participants may have purchased an upgraded plan.
• I understand that all refund requests must be in writing to the Encore Tours office or via email from an email address associated with the account of an adult traveler or guardian of the student traveler.
15. I understand that group leaders who travel with their participants will receive complimentary benefits from Encore Tours or its affiliates as compensation for chaperoning, preparation and organization of the educational travel program.
16. I agree that any and all disputes with Encore Tours will be submitted to binding arbitration, to be conducted substantially in accordance with the rules of the American Arbitration Association. Unless Encore Tours agrees to a different location, the arbitration shall be conducted in Suffolk County, Massachusetts. I agree that if I do not substantially prevail in the arbitration, I will be responsible for Encore Tours' expenses, including lawyers' fees, incurred by Encore Tours in participating in the arbitration. The decision of the arbitrator shall be final and non-appealable. I understand that by signing this agreement, I am giving up my right to have any claim against Encore Tours decided in a municipal, state or federal court before a judge or jury.
17. This agreement shall become effective when my application is accepted by Encore Tours and shall be governed by the laws of the Commonwealth of Massachusetts. This agreement cannot be modified except in writing by Encore Tours.

Note: Please be sure that the appropriate signatures appear on the reverse side of this form in the section designated "signatures."

Office Use Only

Encore Tours Registration Form

31021

Please use blue or black ink, print in CAPITAL LETTERS and fill in circles completely (ex: ●). Do not staple anything to this form.
Please return this form to: Encore Tours, 330 Congress Street, Suite 5, Boston, MA 02210

Program Selection

Group Leader's Last Name

Group #

○ Performer
○ Non - Performer
○ Director

Departure Date (MM/DD/YYY) / /

Please List Instrument or Voice Part

Personal Information

Last Name (Print all of your names exactly as they appear on your passport and/or birth certificate.)

First Name

Middle Name

Address

City

State

Zip

Mobile Telephone - -

Date of Birth MM/DD/YYYY / /

Sex: ○ M ○ F

Participant Email

Billing/Permissions Contact Info: Required for participants under 21 years of age.

Parent/Guardian First and Last Name

Mobile Telephone - -

Email

Emergency Contact Info: Required for all participants.

First and Last Name (of someone not traveling with you)

Relationship

Home Telephone - -

Mobile Telephone - -

Rooming and Additional Options: Please fill in all that apply.

(Both participants must pay a surcharge to guarantee a twin or double room)

○ I would like to pay for a rooming upgrade: ○ double ○ twin ○ single with: ______
○ I will book my own round-trip air transportation. (I will meet the group at the first hotel.)
○ I would like to extend my stay after the trip. (A form will be sent to you about alternate returns. Western Europe only.)
○ I would like Encore Tours to book me from a DIFFERENT U.S. departure city than that of my group: ______

Protection Plans: Please see page 3 or www.encoretours.com/blog/protection-plans for more information.

○ I select the Ultimate-Plus Protection Plan (with extra health and instrument protection, and full cancel-for-any-reason coverage).
○ I select the Ultimate Protection Plan (with extra health and instrument protection, and limited cancel-for-any-reason coverage). – Available on overseas tours only
○ I decline additional coverage at this time.

Payment: Please pay via check or money order made payable to Encore Tours.

Minimum Payment: $200

Amount Enclosed $.

Select your preferred Payment Plan (See page 6 for full details):

○ **Automatic** – Pay in monthly installments up to 45 days pre-departure, deducted from the attached checking account.
○ **Manual** – Pay a deposit now, then follow your group's payment schedule. Final balance is typically due 90+ days prior to departure. Late fees apply.

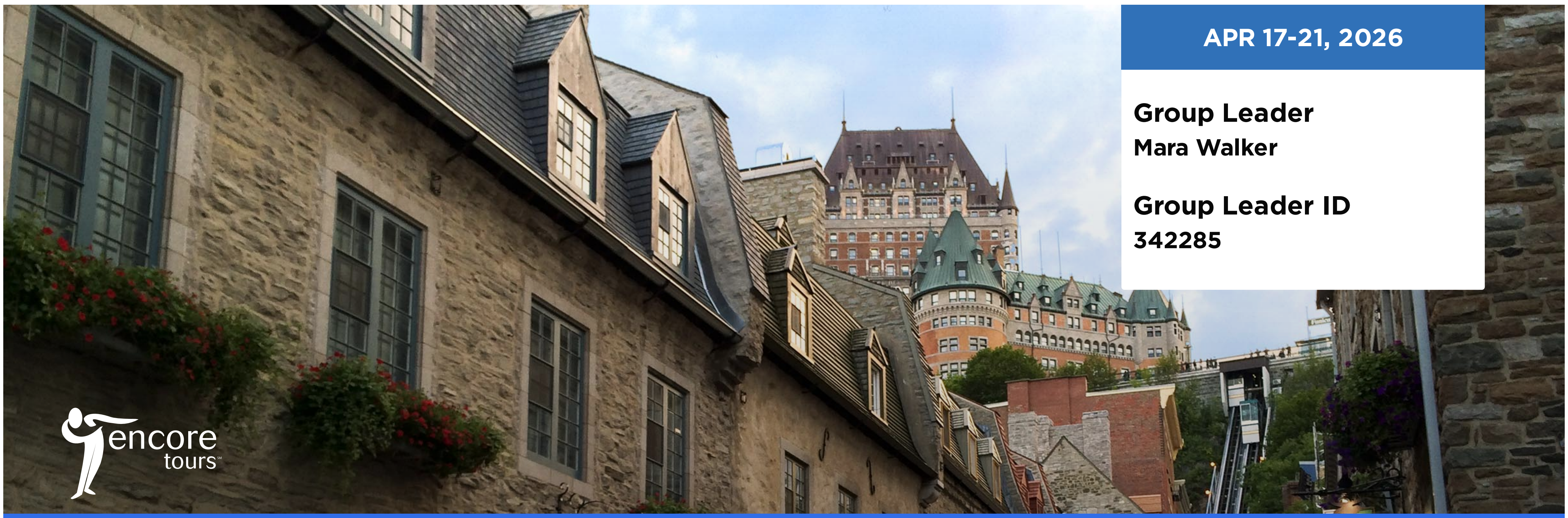
Signatures

I have read the attached Encore Tours Terms and Conditions and the Encore Tours Release and agree to be bound thereby, **and agree to be responsible for all amounts owed Encore Tours**. I am in good physical and mental health and am able to travel without special medical supervision or special counseling.

Signature of Registrant Date

All registrants under 21 years of age must have the following section completed: I am the parent/legal guardian of the above minor registrant. I have read the Encore Tours Terms and Conditions and the Encore Tours Release, and agree to be bound thereby, and agree to be responsible for all amounts owed Encore Tours by the minor and any other actions by the minor on the Encore Tours trip. I hereby consent to the above minor registrant's participation in all activities organized and/or provided by Encore Tours. I hereby assume all risks of loss and injury that may be incurred, directly or indirectly, as a result of any such participation and authorize Encore Tours to arrange for professional care/treatment in case of an emergency.

Signature of Parent or Guardian Print Name Date



APR 17-21, 2026

Group Leader
Mara Walker

Group Leader ID
342285

Arlington High School to Montreal and Quebec City

INCLUDED FEATURES

- Round-Trip Airfare Booked on a Commercial Airline
- Services of a Professional Tour Manager Throughout your Travel Program
- All Sightseeing and Entrances as Listed in the Itinerary
- Basic Gratuities for Tour Manager and Bus Driver
- Concert Arrangements Including Venue Rental, Concert Permits, Advertisement and On-site Assistance
- Group- and Repertoire-Appropriate Venue to Include Pre-Concert Rehearsal Time, Where Possible
- Guaranteed Audiences
- Liability Coverage Protection in Excess of $50,000,000
- Local Guides Provided for City Sightseeing in all Major Cities
- Private Deluxe Air-Conditioned Motor Coach

TRIP ITINERARY

Depart From: No Flights

5 Days | Overnights: Montreal (1), Quebec (3)

DAY 1, APR 17, 2026: MONTREAL

Depart from Boston on your luxury coach on your 5-day tour of "La Belle Province"! Arrive in Montreal, the second largest French speaking city in the world and a city rich in culture and the tradition of jazz music. Meet with your Tour Manager who will bring you to your first concert as an exchange pending approval may occur today! Then your Tour Manager will assist you with check-in to your hotel. After an arrival briefing to discuss the details of your tour, enjoy dinner this evening at a local restaurant followed by a panoramic drive to the top of Mont Royal for a view of Montreal by night. (D)

DAY 2, APR 18, 2026: QUEBEC

After breakfast at the hotel, the group will board the motorcoach with luggage, instruments and music in hand and travel to McGill University for a master class featuring the chorus, orchestra, and possibly the Jazz Band—an exciting opportunity to engage with expert faculty in a renowned academic setting. Following the session, enjoy a guided sightseeing tour of Montréal with a local expert, including a visit to the breathtaking Notre-Dame Basilica. Your Tour Manager will then lead you to the Old Port area or Underground Montréal, where you'll have time to explore and enjoy lunch on your own. Later today, the group will depart for Québec City, taking in the scenic drive through the heart of French Canada. Upon arrival, check into your hotel and gather for a group dinner to unwind and reflect on the day's experiences. Overnight in Québec City (B.D)

DAY 3, APR 19, 2026: QUEBEC

After breakfast, the group will set off for the enchanting city of Québec. Upon arrival, enjoy lunch at your leisure, with time to explore local eateries and soak in the charm of Old Town. Depending on scheduling, the ensemble may have the opportunity to perform at the historic Holy Trinity Cathedral, either today or Sunday depending on availablity. In the evening, the group will have dinner together!

Day 4, Apr 20, 2026: Quebec

Today the group boards the bus for a guided tour along the breathtaking Beaupré Coast. Highlights include a visit to the Copper Museum, a stop at the revered Shrine of Ste-Anne-de-Beaupré, and a delicious sampling of fresh bread with maple butter at Marie's ovens. The tour also features a visit to Montmorency Falls Park, where cascading waters offer a stunning natural spectacle. After returning to the hotel for some well-deserved downtime, the group departs for an evening of traditional Québécois cuisine and lively entertainment at a local Sugar Shack. Return to the hotel for overnight in charming Québec City.

Day 5, Apr 21, 2026: Departure

This morning is yours to explore Quebec city. In the afternoon Depart for the USA. (B)

Tour Cost

Cost per Traveler

$2,219

$369 per month using an automatic payment plan

Full Payment Deadline

12/8/2025

Cost Breakdown

Program Fee	$2,219
Total Cost	$2,219

Valid through

Additional Fees (as applicable)

Single Room Supplement	$640
Double Room Supplement	$300
Ultimate-Plus Protection Plan	$125

Notes from Encore

Earn a $100 Bundle Discount by selecting an upgraded protection plan and enrolling in Automatic Payments.

All registered participants can enjoy the convenience, security, and savings of having payments automatically withdrawn from a checking account by enrolling in an Automatic Payment Plan. To learn more, visit **encoretours.com/automatic-payments**

Encore Tripsite

Scan the code to view your group's Tripsite and learn more details about your upcoming trip, and to register!

Pricing Options includes $100 Admin. Fee

Travelers	Buses	Price	Free Spots
180	4	$2,219	18
190	5	$2,359	19
200	5	$2,289	20
225	5	$2,219	25

Suggested Payment Deadlines

Date	Amount
9/30/2025	$200
10/15/2025	$800
11/15/2025	$800
12/15/2025	Final payment

Get Started Today

ONLINE:

Scan the above QR code or visit www.acis.com/findmytrip and enter your Group Leader's ID and last name and click Register Now when you're ready to sign up.

MAIL:

If you prefer, send your completed registration form to:
Encore Performance Tours
330 Congress Street, Suite 5
Boston, MA 02210

QUESTIONS?

Contact Traveler Support via:
Live Chat on encoretours.com or
Email accounts@encoretours.com

4. International Travel Application

Please fill out this form. YOU WILL NEED TO PRINT IT AND SUBMIT A HARDCOPY. The form will go to the Principal, the Superintendent, and then the School Committee for approval. Please leave time to meet with the Principal and revise before submission. Complete the first draft to the best of your ability.

PROCESS FOR SUBMISSION: Please make a copy of, personalize the copy (if necessary) & print a copy of each and schedule a meeting with the International Travel Coordinator (currently the Principal).

AHS - International Travel Application (THIS FORM)
International Trip Application - Signature Form
Legal Documents - Medical Info, Permission to Treat & Release from liability
Trip Selection Criteria & Behavior Contract

Trip "School Board Packet"
Trip Itinerary
Any other trip provider forms and contracts

You may also want to send the Travel Questionnaire for Travel Agencies to your travel representative before filling out this form, so that you can simply cut and paste their answers into this document.

SEE FORMS AND INSTRUCTIONS HERE:
https://drive.google.com/drive/folders/1VzeNTstMksLgvb8oyonObPeZdP-RSi4N?usp=sharing

Your Name *

Jing-Huey Wei, Mara Walker, Tino D'Agotino

In what department and at which school does the lead teacher work? *

AHS Performing Arts

Trip Basics

Please provide some basic information about this trip.

Destination (City(s)/Country): *

Quebec/Montreal Canada

Departure Date *

MM DD YYYY

04 / 17 / 2026

Return Date *

MM DD YYYY

04 / 21 / 2026

How will you be traveling to your destination? (bus, plane, train, etc) *

Coach buses

How will you be traveling around your destination once you have arrived? (bus, plane, train, etc) *

Buses

What is the purpose of this trip? (cultural, student exchange, homestay, etc) *

Performances, masterclasses, curriculum based exchanges

Briefly describe the educational purpose/value of this trip. *

This concert tour gives students an opportunity to promote American music and demonstrate our music education system. This tour represents the culmination of much hard work and dedication and provides an opportunity to work and perform with professors and students from McGill University.

Will any school be missed by those attending? (Yes or No) *

Yes, one day on Friday, 4/17/2026

If school will be missed, what steps will be taken to minimize the impact?

Who can attend this trip? Is it geared toward particular students? Grade levels? etc. (Requirements for participation should be clearly stated on the Trip Policy & Behavior Contract to be signed by parents. Edits to this document can be made on your own copy) *

All 9-12 grade chorus and instrumental students can apply to participate in this trip.

How much does the trip cost (an estimate is fine) per student? *

$2119

What is included in the cost of the trip? *

-Services of a Professional Tour
Manager Throughout your Travel
Program
-All Sightseeing and Entrances as
Listed in the Itinerary
-Basic Gratuities for Tour Manager
and Bus Driver
-Concert Arrangements Including
Venue Rental, Concert Permits,
-Advertisement and On-site
Assistance
-Group- and RepertoireAppropriate Venue to Include
Pre-Concert Rehearsal Time,
Where Possible
-Guaranteed Audiences
Liability Coverage Protection in
Excess of $50,000,000
-Local Guides Provided for City
Sightseeing in all Major Cities
-Private Deluxe Air-Conditioned
Motor Coach
-All meals except lunches

What is NOT included in the cost of the trip? What expenses will students incur during the trip? *

Lunches

Chaperones

Arlington Public Schools requires a minimum of 2 teacher chaperones for all international travel (3 preferred). Chaperones of at least 2 gender identities are required.

What is the name and email address for the lead chaperone? *

Mara Walker, mwalker@arlington.k12.ma.us
Tino D'Agostino, sdagostino@arlington.k12.ma.us
Jing-Huey Wei, jwei@arlington.k12.ma.us

Please provide the names and emails of all chaperones. (Non-district employees must be approved by administration and complete a CORI before the trip)

Travel Company

What is the name of the agency with whom you have worked to plan this trip? *

Encore Tours

What is the name, phone number and/or email address of the individual agent(s) with whom you have worked? *

Robin Teague <RTeague@acis.com>, 617-958-9528

Describe the trip insurance plan and liability. (Trip insurance usually includes coverage for emergency travel home, trip cancellation, etc. This is NOT just liability.) *

https://www.encoretours.com/wp-content/uploads/2024/05/2026-2027-Encore-Tours-Protection-Plans-1.pdf

In the event of cancellation, describe the refund date(s) and policy. (Include a print out of this information attached the Trip Policy & Behavior Contract that is signed by students and parents/guardians) *

130+ days prior to departure, all payments less $200
129-90 days prior to departure, all payments less $300
89-31 days prior to departure, all payments less $600
30-4 days prior to departure, no refunds
Less than 4 days before departure, no refunds
Students/Families have the option to upgrade the plan with a fee.

How do students register for this trip? (online with travel company, through lead teacher, through the school, etc) *

Online with travel company

If there is a payment plan, or options, please describe. *

Yes, $302 per month using an automatic payment plan.

What is the process for students who may have difficulty paying for this trip? *

AHS PAPA will provide fundraisers to help with scholarship/financial aids.

If the company provides fundraising opportunities, please explain.

Raffles and fundraiser page for each student. Here is an example: https://www.encoretours.com/wp-content/uploads/2025/07/Fundraiser-Winner-Letter-Veterans-Day-November-Dates-2026.pdf

Please upload a "School Board Packet," if provided by the travel agency. (Be sure the document includes the lead teacher name, the phrase "School Board Packet" and destination city in its title)

AHS Performing ...

Add file

Pre-Trip Prep

Describe how you will disseminate information about this trip to students. *

Emails, Trip meetings and handouts

Describe how you will communicate with parents before the trip. (Parent meetings, informational website, etc) *

Emails, Trip meetings and informational website and handouts

During the Trip

Please attach your trip itinerary. (Be sure the document includes the lead teacher name, the phrase "Itinerary" and destination city in its title) *

AHS Performing ...

Add file

Describe how you will factor emergency expenses into the trip budget. *

Add $100 per student to the total cost.

Describe how you will communicate with parents/guardians during the trip. *

Via emails with a daily report.

Describe how you will communicate with administration during the trip. *

Via emails and emergency cell phone.

In order to officially submit this, you will need to PRINT AND SUBMIT to the Principal all of the required documents (See above). Have you submitted? *

- [x] I have printed and submitted the required documents to the Principal.

This form was created inside of Arlington Public Schools.

Google Forms

Town of Arlington, Massachusetts

Consent Agenda

Summary:
*Warrant #26063, 9-16-2025, $1,355,397.29

ATTACHMENTS:

	Type	File Name	Description
🗋	Warrant	Warrant_#26063__9-16-2025__$1_355_397.29.pdf	Warrant #26063, 9-16-2025, $1,355,397.29

JotformSIGN Document ID: 252524757843061

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

I/WE CERTIFY THAT THERE IS DUE TO THE VENDORS NAMED WITHIN THIS ACCOUNTS PAYABLE WARRANT THE AMOUNT SET AGAINST THEIR RESPECTIVE NAMES, IN PAYMENT FOR SERVICES PERFORMED TO DATE.

Warrant Number: 26063 Dated: 09.16.25 Amount: $1,355,397.29

Elizabeth C. Homan, PhD.
Superintendent of Schools

Francis Gorski
Francis Gorski
Chief Financial Officer

Jane Morgan
Jane P. Morgan – Chair
School Committee

Laura Gitelson
Laura Gitelson – Vice Chair
School Committee

Paul Schlichtman
Paul Schlichtman – Secretary
School Committee

Kirsi Allison-Ampe, MD
School Committee

Liz Exton
Liz Exton
School Committee

Leonard Kardon
School Committee

Jeff Thielman
School Committee

Docusign Envelope ID: 4E6A2AB3-E044-42B5-B026-605A562FDC3E

JotformSIGN Document ID: 252524757843061

DATE: 09/16/2025 WARRANT: 26063 AMOUNT: $ 1,355,397.29

PAY TO EACH OF THE PERSONS NAMED IN THE ATTACHED WARRANT THE SUMS SET AGAINST THEIR RESPECTIVE NAMES, AMOUNTING IN THE AGGREGATE, AND CHARGE THE SAME TO APPROPRIATIONS OR ACCOUNTS INDICATED.

TOWN MANAGER — DocuSigned by: James Feeney 9/15/2025
10420297607D480...

COMPTROLLER — DocuSigned by: ida cody 9/15/2025
C6A066A75DFB438...

____

Docusign Envelope ID: 4E6A2AB3-E044-42B5-B026-605A562FDC3E

Jotform SIGN Document ID: 252524757843061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    CASH ACCOUNT: 0000     104013       VENDOR 8304                     WARRANT:   26063    09/16/2025

VENDOR      G/L ACCOUNTS           R       PO      TYPE  DUE DATE               INVOICE/AMOUNT            DOCUMENT      VOUCHER      CHECK
------------------------------------------------------------------------------------------------------------------------------------------
  39400 ABCO RENTAL & STORAGE   00000   260026 INV  09/16/2025              144680                    538514
         1 53002509 582040       BISHOP SCH    INT RENOV                    90.00
                                  Invoice Net                               90.00
                                                                    CHECK TOTAL              90.00                           -----------

  39400 ABCO RENTAL & STORAGE   00000   260250 INV  09/16/2025              144682                    538831
         1 03345302 520625 3300  TRANSP Tra    OE OTHER P                   87.50
                                  Invoice Net                               87.50
                                                                    CHECK TOTAL              87.50                           -----------

  41449 ACE ENDICO CORP         00000   260171 INV  09/16/2025              091908-00                 538685
         1 12113902 520514 3520  EXTEND DAY    SM FOOD SU                  580.99
                                  Invoice Net                              580.99
  41449 ACE ENDICO CORP         00000   260171 INV  09/16/2025              098479-00                 538686
         1 12113902 520514 3520  EXTEND DAY    SM FOOD SU                  788.73
                                  Invoice Net                              788.73
  41449 ACE ENDICO CORP         00000   260171 INV  09/16/2025              098481-00                 538972
         1 12113902 520514 3520  EXTEND DAY    SM FOOD SU                1,038.35
                                  Invoice Net                            1,038.35
  41449 ACE ENDICO CORP         00000   260171 INV  09/16/2025              P07347-00                 538973
         1 12113902 520514 3520  EXTEND DAY    SM FOOD SU                  831.23
                                  Invoice Net                              831.23
                                                                    CHECK TOTAL           3,239.30                           -----------

  70045 ACTION LOCK & KEY INC   00000   260591 INV  09/16/2025              37940256                  538518
         1 03325202 520503 4220  FAC Facili    SM CARPENT                  195.50
                                  Invoice Net                              195.50
                                                                    CHECK TOTAL             195.50                           -----------

  38648 AMAZON CAPITAL SERVICE  00001   261002 INV  09/16/2025              19YT-9KVC-QL34            538716
         1 03020052 520523 2430  OMS Second    SM OFFICE                    97.93
                                  Invoice Net                               97.93
  38648 AMAZON CAPITAL SERVICE  00001   261002 INV  09/16/2025              1MP6-XXRL-6HGN            538725
         1 03020052 520523 2430  OMS Second    SM OFFICE                    22.98
                                  Invoice Net                               22.98
  38648 AMAZON CAPITAL SERVICE  00001   261051 INV  09/16/2025              1FFY-FWHX-4CKD            538750
         1 03030052 520518 2415  GIBBS Seco    SM INSTRUC                1,494.87
                                  Invoice Net                            1,494.87
                                                                    CHECK TOTAL           1,615.78                           -----------

  32425 AMBIENT TEMPERATURE CO  00000   260828 INV  09/16/2025              130003142                 538602
         1 03325202 520411 4220  FAC Facili    CTR HVAC C                1,379.68
                                  Invoice Net                            1,379.68
  32425 AMBIENT TEMPERATURE CO  00000   260828 INV  09/16/2025              130003172                 538629
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Docusign Envelope ID: 4E6A2AB3-E044-42B5-B026-605A562FDC3E

Jotform SIGN Document ID: 252524757843061

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        1 03325202 520411 4220  FAC Facili   CTR HVAC C              1,403.40
                                 Invoice Net                          1,403.40
  32425 AMBIENT TEMPERATURE CO  00000   260828 INV  09/16/2025          130003173            538632
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CASH ACCOUNT: 0000   104013   VENDOR 8304   WARRANT: 26063   09/16/2025

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VENDOR     G/L ACCOUNTS           R       PO      TYPE  DUE DATE              INVOICE/AMOUNT              DOCUMENT      VOUCHER      CHECK

        1 03325202 520411 4220  FAC Facili   CTR HVAC C                210.22
                                 Invoice Net                            210.22
  32425 AMBIENT TEMPERATURE CO  00000   260828 INV  09/16/2025          130003174            538633
        1 03325202 520411 4220  FAC Facili   CTR HVAC C              1,162.24
                                 Invoice Net                          1,162.24
                                                              CHECK TOTAL           4,155.54                            -----------

  41257 ANDERSON, DANIEL S      00000   254727 INV  09/16/2025            2069                538916
        1 13032509 520416 3520  DSTRCT IMP   CTR PROFES              2,000.00
                                 Invoice Net                          2,000.00
                                                              CHECK TOTAL           2,000.00                            -----------

  24592 ANNS CHRISTIAN LEARNIN  00000   260524 INV  09/16/2025          APS-1014              538826
        1 03233022 520416 2305  SpEd Pupil   CTR PROFES              4,138.20
                                 Invoice Net                          4,138.20
                                                              CHECK TOTAL           4,138.20                            -----------

  39670 APIARY PAINTING LLC     00000   261265 INV  09/16/2025          002a                  538531
        1 03325202 520414 4220  FAC Facili   CTR PAINTI              9,100.00
                                 Invoice Net                          9,100.00
                                                              CHECK TOTAL           9,100.00                            -----------

  31856 AQUA BARRIERS INC       00000   261365 INV  09/16/2025           31193                538502
        1 53002304 582003       DRAINAGE     BUILDING R              1,859.46
                                 Invoice Net                          1,859.46
                                                              CHECK TOTAL           1,859.46                            -----------

  41421 ARBITERSPORTS LLC       00000   260008 INV  09/16/2025          INV71341              538759
        1 03256002 520402 3510  ATHLETICS    CTR ATHLET              3,120.00
                                 Invoice Net                          3,120.00
                                                              CHECK TOTAL           3,120.00                            -----------

  29770 ARISE CONSULTING SERVI  00001   260055 INV  09/16/2025          RB_AUGUST2025         539016
        1 03233012 520416 2320  SpEd Speci   CTR PROFES              1,040.00
                                 Invoice Net                          1,040.00
  29770 ARISE CONSULTING SERVI  00001   260056 INV  09/16/2025          LC_AUGUST2025         539017
        1 03233012 520416 2320  SpEd Speci   CTR PROFES              1,265.00
                                 Invoice Net                          1,265.00
  29770 ARISE CONSULTING SERVI  00001   260058 INV  09/16/2025          AG_AUGUST2025         539018
        1 03233012 520416 2320  SpEd Speci   CTR PROFES                300.00
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                             Invoice Net                                  300.00
  29770 ARISE CONSULTING SERVI  00001   260234 INV  09/16/2025             EG_AUGUST2025              539019
         1 03233012 520416 2320  SpEd Speci    CTR PROFES                  240.00
                             Invoice Net                                  240.00
  29770 ARISE CONSULTING SERVI  00001   260059 INV  09/16/2025             BH_AUGUST2025              539020
         1 03233012 520416 2320  SpEd Speci    CTR PROFES                1,320.00
                             Invoice Net                                1,320.00
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    CASH ACCOUNT: 0000      104013       VENDOR 8304                      WARRANT:   26063    09/16/2025

VENDOR      G/L ACCOUNTS            R       PO      TYPE  DUE DATE              INVOICE/AMOUNT            DOCUMENT     VOUCHER      CHECK

  29770 ARISE CONSULTING SERVI  00001   260063 INV  09/16/2025             AM_AUGUST2025              539021
         1 03233012 520416 2320  SpEd Speci    CTR PROFES                  920.00
                             Invoice Net                                  920.00
  29770 ARISE CONSULTING SERVI  00001   260064 INV  09/16/2025             MS_AUGUST2025              539022
         1 03233012 520416 2320  SpEd Speci    CTR PROFES                  820.00
                             Invoice Net                                  820.00
  29770 ARISE CONSULTING SERVI  00001   260065 INV  09/16/2025             AT_AUGUST2025              539023
         1 03233012 520416 2320  SpEd Speci    CTR PROFES                  150.00
                             Invoice Net                                  150.00
  29770 ARISE CONSULTING SERVI  00001   260066 INV  09/16/2025             EV_AUGUST2025              539024
         1 03233012 520416 2320  SpEd Speci    CTR PROFES                  820.00
                             Invoice Net                                  820.00
                                                                  CHECK TOTAL          6,875.00                          -----------

  33039 ANTHONY NGUYEN          00000   261194 INV  09/16/2025             004871                     538541
         1 03325202 520516 4220  FAC Facili    SM GROUNDS                  400.00
                             Invoice Net                                  400.00
                                                                  CHECK TOTAL            400.00                          -----------

  44647 AUDIO AND LIGHTING UNL  00000   261405 INV  09/16/2025             000905                     538375
         1 03214012 520416 2440  ADMIN Supe    CTR PROFES                5,256.97
                             Invoice Net                                5,256.97
                                                                  CHECK TOTAL          5,256.97                          -----------

  30796 AUTOMATED BUILDING SYS  00001   260115 INV  09/16/2025             34171                      538599
         1 03325202 520529 4220  FAC Facili    SM WEATHER                3,244.00
                             Invoice Net                                3,244.00
                                                                  CHECK TOTAL          3,244.00                          -----------

  21159 AXTMAN, GORDON          00000   261115 INV  09/16/2025             223                        538846
         1 03256042 520402 3510  ATHLETICS     CTR ATHLET                    2.86
         2 03256052 520402 3510  ATHLETICS     CTR ATHLET                   13.00
         3 03256062 520402 3510  ATHLETICS     CTR ATHLET                   28.60
         4 03256142 520402 3510  ATHLETICS     CTR ATHLET                   19.50
         5 03256162 520402 3510  ATHLETICS     CTR ATHLET                    2.60
         6 03256182 520402 3510  ATHLETICS     CTR ATHLET                   11.44
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			Invoice Net				78.00				
						CHECK TOTAL		78.00			-----------
70345 BARBAGALLO, FRANK		00000	261115	INV	09/16/2025		984		538847		
	1 03256042 520402 3510		ATHLETICS	CTR ATHLET			3.82				
	2 03256052 520402 3510		ATHLETICS	CTR ATHLET			17.33				
	3 03256062 520402 3510		ATHLETICS	CTR ATHLET			38.13				
	4 03256142 520402 3510		ATHLETICS	CTR ATHLET			26.00				
	5 03256162 520402 3510		ATHLETICS	CTR ATHLET			3.47				
	6 03256182 520402 3510		ATHLETICS	CTR ATHLET			15.25				
			Invoice Net				104.00				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 26063 09/16/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE		INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		104.00			-----------
28748 BEAUDOIN, RICHARD E		00000	261115	INV	09/16/2025		993		538848		
	1 03256042 520402 3510		ATHLETICS	CTR ATHLET			3.82				
	2 03256052 520402 3510		ATHLETICS	CTR ATHLET			17.33				
	3 03256062 520402 3510		ATHLETICS	CTR ATHLET			38.13				
	4 03256142 520402 3510		ATHLETICS	CTR ATHLET			26.00				
	5 03256162 520402 3510		ATHLETICS	CTR ATHLET			3.47				
	6 03256182 520402 3510		ATHLETICS	CTR ATHLET			15.25				
			Invoice Net				104.00				
						CHECK TOTAL		104.00			-----------
31519 BELDEN-SCOTT, BRITTANY		00000	261419	INV	09/16/2025		Reimb Non-APS SF25		538574		
	1 12013805 520518 6200		YOUTH SUMM	SM INSTRUC			436.32				
			Invoice Net				436.32				
						CHECK TOTAL		436.32			-----------
24170 THE CHILDREN'S CENTER		00001	260482	INV	09/16/2025		65220		539008		
	1 03233052 520645 9300		SpEd One t	OE TUITION			2,514.88				
	2 03233062 520645 9300		SpEd Out o	OE TUITION			4,137.36				
			Invoice Net				6,652.24				
						CHECK TOTAL		6,652.24			-----------
27545 L W BILLS COMPANY		00002	261362	INV	09/16/2025		6916		538500		
	1 53002507 585017		SCH FIRE A	ALARM SYST			1,554.00				
			Invoice Net				1,554.00				
						CHECK TOTAL		1,554.00			-----------
32536 BLICK ART MATERIALS		00004	260151	INV	09/16/2025		5838765		538369		
	1 03011202 520518 2415		AHS Art	SM INSTRUC			1,915.72				
			Invoice Net				1,915.72				
32536 BLICK ART MATERIALS		00004	260151	INV	09/16/2025		5936210		538370		

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1 03011202 520518 2415 AHS Art SM INSTRUC 138.19
Invoice Net 138.19
32536 BLICK ART MATERIALS 00004 260151 INV 09/16/2025 5818889 538372
1 03011202 520518 2415 AHS Art SM INSTRUC 29.88
Invoice Net 29.88
CHECK TOTAL 2,083.79 -----------

29492 BRAINPOP 00001 260718 INV 09/16/2025 US584312 538425
1 03221002 520416 1220 C&I C&I Le CTR PROFES 40,702.54
Invoice Net 40,702.54
CHECK TOTAL 40,702.54 -----------

43019 BRIDGING INDEPENDENT L 00000 260253 INV 09/16/2025 10056 538825
1 03233012 520416 2320 SpEd Speci CTR PROFES 1,176.00
Invoice Net 1,176.00

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 26063 09/16/2025

VENDOR G/L ACCOUNTS R PO TYPE DUE DATE INVOICE/AMOUNT DOCUMENT VOUCHER CHECK

CHECK TOTAL 1,176.00 -----------

43535 BROWN, TYRONE 00000 261115 INV 09/16/2025 974 538802
1 03256042 520402 3510 ATHLETICS CTR ATHLET 4.10
2 03256052 520402 3510 ATHLETICS CTR ATHLET 18.67
3 03256062 520402 3510 ATHLETICS CTR ATHLET 41.07
4 03256142 520402 3510 ATHLETICS CTR ATHLET 28.00
5 03256162 520402 3510 ATHLETICS CTR ATHLET 3.73
6 03256182 520402 3510 ATHLETICS CTR ATHLET 16.43
Invoice Net 112.00
CHECK TOTAL 112.00 -----------

70602 VARSITY BRANDS HOLDING 00004 260874 INV 09/16/2025 930617233 538730
1 03256052 520502 3510 ATHLETICS SM ATHLETI 2,954.52
2 03256062 520502 3510 ATHLETICS SM ATHLETI 386.39
Invoice Net 3,340.91
CHECK TOTAL 3,340.91 -----------

43654 BURLINGTON NICKS PLACE 00000 261219 INV 09/16/2025 AUGUST252025_#2 538747
1 03994102 520514 2210 C&F ENGAGE SM FOOD SU 1,167.10
Invoice Net 1,167.10
43654 BURLINGTON NICKS PLACE 00000 260857 INV 09/16/2025 AUGUST_20_2025 538749
1 03214012 520514 1210 ADMIN Supe SM FOOD SU 1,277.50
Invoice Net 1,277.50
CHECK TOTAL 2,444.60 -----------

71020 C.A.S.E. COLLABORATIVE 00001 260256 INV 09/16/2025 SU2526-0020 539013
1 03233072 520645 9400 SpEd SPED OE TUITION 7,810.00

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                    Invoice Net                      7,810.00
                                                CHECK TOTAL          7,810.00                    -----------

 43902 CANFIELD, REBEKAH       00000   260070 INV  09/16/2025          #4                538823
     1 03233012 520416 2320  SpEd Speci   CTR PROFES                 810.00
                    Invoice Net                        810.00
                                                CHECK TOTAL            810.00                    -----------

 39745 COUGHLAN COMPANIES LLC  00003   260713 INV  09/16/2025          390344            538386
     1 03221002 520416 1220  C&I C&I Le   CTR PROFES               9,569.77
                    Invoice Net                      9,569.77
                                                CHECK TOTAL          9,569.77                    -----------

 71159 CARDINAL CUSHING CENTE  00000   260494 INV  09/16/2025          92859             539014
     1 03233062 520645 9300  SpEd Out o   OE TUITION              27,966.34
                    Invoice Net                     27,966.34
                                                CHECK TOTAL         27,966.34                    -----------

 28153 CARLSON, STEFANIE       00000   260986 INV  09/16/2025          EDUC X401.04      538741
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  CASH ACCOUNT: 0000     104013       VENDOR 8304                 WARRANT:   26063    09/16/2025

VENDOR     G/L ACCOUNTS            R       PO      TYPE  DUE DATE            INVOICE/AMOUNT          DOCUMENT     VOUCHER      CHECK

     1 03221222 520612 2354  C&I Profes   OE GRADUAT                 255.60
                    Invoice Net                        255.60
                                                CHECK TOTAL            255.60                    -----------

 70762 CAROLINA BIOLOGICAL SU  00001   261532 INV  09/16/2025          53126617 RI       538926
     1 03101122 520518 2455  INSTRUCT     SM INSTRUC                 129.89
                    Invoice Net                        129.89
                                                CHECK TOTAL            129.89                    -----------

 27675 CARROLL, MICHAEL        00000   261115 INV  09/16/2025          976               538804
     1 03256042 520402 3510  ATHLETICS    CTR ATHLET                   4.10
     2 03256052 520402 3510  ATHLETICS    CTR ATHLET                  18.67
     3 03256062 520402 3510  ATHLETICS    CTR ATHLET                  41.07
     4 03256142 520402 3510  ATHLETICS    CTR ATHLET                  28.00
     5 03256162 520402 3510  ATHLETICS    CTR ATHLET                   3.73
     6 03256182 520402 3510  ATHLETICS    CTR ATHLET                  16.43
                    Invoice Net                        112.00
                                                CHECK TOTAL            112.00                    -----------

 42451 CARTWHEEL HEALTH SERVI  00001   261516 INV  09/16/2025          1797              538817
     1 03214012 520416 1210  ADMIN Supe   CTR PROFES               8,054.33
     2 03222022 520416 2710  C&I Guidan   CTR PROFES               9,676.44
     3 10222025 520416 2710  SAMSHA       CTR PROFES              16,144.23
                    Invoice Net                     33,875.00
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                                                          CHECK TOTAL          33,875.00                         -----------

 28698 CERRETANI, GERALD      00000   261115 INV  09/16/2025            981                538806
        1 03256042 520402 3510  ATHLETICS     CTR ATHLET               4.10
        2 03256052 520402 3510  ATHLETICS     CTR ATHLET              18.67
        3 03256062 520402 3510  ATHLETICS     CTR ATHLET              41.07
        4 03256142 520402 3510  ATHLETICS     CTR ATHLET              28.00
        5 03256162 520402 3510  ATHLETICS     CTR ATHLET               3.73
        6 03256182 520402 3510  ATHLETICS     CTR ATHLET              16.43
                                 Invoice Net                         112.00
                                                          CHECK TOTAL             112.00                         -----------

 70887 CHILDREN'S HOSPITAL CO 00008   261658 INV  09/16/2025            APS-HA2025         539006
        1 03221222 520416 2354  C&I Profes    CTR PROFES             675.00
                                 Invoice Net                         675.00
                                                          CHECK TOTAL             675.00                         -----------

 34159 JAMES M. DONAHER       00001   260067 INV  09/16/2025            22-3548            538827
        1 03233012 520416 2330  SpEd Speci    CTR PROFES             971.40
                                 Invoice Net                         971.40
 34159 JAMES M. DONAHER       00001   260067 INV  09/16/2025            22-3539            538829
        1 03233012 520416 2330  SpEd Speci    CTR PROFES             219.12
                                 Invoice Net                         219.12
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    CASH ACCOUNT: 0000     104013       VENDOR 8304                     WARRANT:    26063    09/16/2025

VENDOR      G/L ACCOUNTS           R       PO      TYPE  DUE DATE            INVOICE/AMOUNT          DOCUMENT     VOUCHER      CHECK
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 34159 JAMES M. DONAHER       00001   260067 INV  09/16/2025            22-3549            539015
        1 03233012 520416 2330  SpEd Speci    CTR PROFES             117.36
                                 Invoice Net                         117.36
                                                          CHECK TOTAL           1,307.88                         -----------

 70934 CLEARWAY SCHOOL        00000   260490 INV  09/16/2025            2025-2026-4        538812
        1 03233062 520645 9300  SpEd Out o    OE TUITION                .08
        2 03233072 520645 9300  SpEd SPED     OE TUITION           7,671.28
                                 Invoice Net                       7,671.36
                                                          CHECK TOTAL           7,671.36                         -----------

 43382 COFFMAN SPECIALTIES CO 00000   260992 INV  09/16/2025            18458              538693
        1 12455    520624 3520  AHS CAFE      OE OTHER F             240.90
                                 Invoice Net                         240.90
                                                          CHECK TOTAL             240.90                         -----------

 25897 COMBUSTION SERVICE COM 00000   260819 INV  09/16/2025            37463              538515
        1 03325202 520403 4220  FAC Facili    CTR BOILER           1,533.00
                                 Invoice Net                       1,533.00
 25897 COMBUSTION SERVICE COM 00000   260819 INV  09/16/2025            37462              538516
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        1 03325202 520403 4220  FAC Facili   CTR BOILER              1,173.00
                                 Invoice Net                         1,173.00
                                                                 CHECK TOTAL           2,706.00                        -----------

  43988 COROLLA CONTRACTING IN  00000   255671 INV  09/16/2025         25-04 APP 3              538769
        1 43002009 582006       HARDY RERO   ROOF RENOV             73,569.30
        2 53002303 582006       HARDY ROOF   ROOF RENOV             85,923.87
        3 53002514 582006       HARDY SCHO   ROOF RENOV             37,909.83
                                 Invoice Net                       197,403.00
                                                                 CHECK TOTAL         197,403.00                        -----------

  25014 COWLES, JOHN            00000   261115 INV  09/16/2025         996                      538851
        1 03256042 520402 3510  ATHLETICS    CTR ATHLET                  3.82
        2 03256052 520402 3510  ATHLETICS    CTR ATHLET                 17.33
        3 03256062 520402 3510  ATHLETICS    CTR ATHLET                 38.13
        4 03256142 520402 3510  ATHLETICS    CTR ATHLET                 26.00
        5 03256162 520402 3510  ATHLETICS    CTR ATHLET                  3.47
        6 03256182 520402 3510  ATHLETICS    CTR ATHLET                 15.25
                                 Invoice Net                           104.00
                                                                 CHECK TOTAL             104.00                        -----------

  35389 CRAFTING MINDS          00001   261455 INV  09/16/2025         1728                     538833
        1 03231222 520528 2354  SpEd Profe   SM TEXTBOO                156.00
                                 Invoice Net                           156.00
                                                                 CHECK TOTAL             156.00                        -----------

  43925 CROHAN, KATHERINE       00000   260236 INV  09/16/2025         JULY-AUGUST2025          539025
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    CASH ACCOUNT: 0000     104013      VENDOR 8304                    WARRANT:   26063    09/16/2025

VENDOR     G/L ACCOUNTS          R       PO      TYPE  DUE DATE             INVOICE/AMOUNT             DOCUMENT      VOUCHER      CHECK
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        1 03233012 520416 2320  SpEd Speci   CTR PROFES              1,080.00
                                 Invoice Net                         1,080.00
                                                                 CHECK TOTAL           1,080.00                        -----------

  14626 CROSBY, MICHAEL         00000   261115 INV  09/16/2025         1001                     538861
        1 03256042 520402 3510  ATHLETICS    CTR ATHLET                  7.97
        2 03256052 520402 3510  ATHLETICS    CTR ATHLET                 36.25
        3 03256062 520402 3510  ATHLETICS    CTR ATHLET                 79.75
        4 03256142 520402 3510  ATHLETICS    CTR ATHLET                 54.38
        5 03256162 520402 3510  ATHLETICS    CTR ATHLET                  7.25
        6 03256182 520402 3510  ATHLETICS    CTR ATHLET                 31.90
                                 Invoice Net                           217.50
                                                                 CHECK TOTAL             217.50                        -----------

  44544 CURTIS, RACHEL ELIZABE  00000   261380 INV  09/16/2025         AUGUST_26_2025           538438
        1 03214012 520416 1210  ADMIN Supe   CTR PROFES              5,000.00
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
		Invoice Net				5,000.00				
						CHECK TOTAL	5,000.00			-----------
71176 D'AGOSTINO'S DELI		00001	260858	INV	09/16/2025	/33584		538744		
	1 03214012 520514 1210	ADMIN Supe		SM FOOD SU		464.23				
		Invoice Net				464.23				
71176 D'AGOSTINO'S DELI		00001	260887	INV	09/16/2025	/33613		538745		
	1 03214012 520514 1210	ADMIN Supe		SM FOOD SU		208.87				
		Invoice Net				208.87				
71176 D'AGOSTINO'S DELI		00001	260887	INV	09/16/2025	/33612		538746		
	1 03214012 520514 1210	ADMIN Supe		SM FOOD SU		265.80				
		Invoice Net				265.80				
71176 D'AGOSTINO'S DELI		00001	260854	INV	09/16/2025	/33678		538976		
	1 12285 520619 2210	FRIENDS OF		OE MISC EX		621.00				
		Invoice Net				621.00				
71176 D'AGOSTINO'S DELI		00001	261218	INV	09/16/2025	/33676		538982		
	1 03121222 520514 2354	DALLIN Pro		SM FOOD SU		230.66				
		Invoice Net				230.66				
						CHECK TOTAL	1,790.56			-----------
71277 DIDAX INC		00000	261083	INV	09/16/2025	202582		538756		
	1 03221112 520504 2455	C&I Math		SM COMPUTE		4,200.00				
		Invoice Net				4,200.00				
						CHECK TOTAL	4,200.00			-----------
19273 DILEO, STEPHEN		00000	261115	INV	09/16/2025	983		538852		
	1 03256042 520402 3510	ATHLETICS		CTR ATHLET		3.82				
	2 03256052 520402 3510	ATHLETICS		CTR ATHLET		17.33				
	3 03256062 520402 3510	ATHLETICS		CTR ATHLET		38.13				
	4 03256142 520402 3510	ATHLETICS		CTR ATHLET		26.00				
	5 03256162 520402 3510	ATHLETICS		CTR ATHLET		3.47				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 26063 09/16/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	6 03256182 520402 3510	ATHLETICS		CTR ATHLET		15.25				
		Invoice Net				104.00				
						CHECK TOTAL	104.00			-----------
30560 NRG BUSINESS MARKETING		00002	260823	INV	09/16/2025	HS55018888		538521		
	1 03325202 520623 4120	FAC Facili		OE NATURAL		31.70				
		Invoice Net				31.70				
30560 NRG BUSINESS MARKETING		00002	260823	INV	09/16/2025	HS55021484		538523		
	1 03325202 520623 4120	FAC Facili		OE NATURAL		30.39				
		Invoice Net				30.39				
30560 NRG BUSINESS MARKETING		00002	260823	INV	09/16/2025	HS55020551		538524		
	1 03325202 520623 4120	FAC Facili		OE NATURAL		128.47				

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Jotform SIGN Document ID: 252524757843061

Invoice Net 128.47
30560 NRG BUSINESS MARKETING 00002 260823 INV 09/16/2025 HS54974920 538578
1 03325202 520623 4120 FAC Facili OE NATURAL 40.95
Invoice Net 40.95
30560 NRG BUSINESS MARKETING 00002 260823 INV 09/16/2025 HS54973867 538579
1 03325202 520623 4120 FAC Facili OE NATURAL 145.85
Invoice Net 145.85
30560 NRG BUSINESS MARKETING 00002 260823 INV 09/16/2025 HS54972203 538581
1 03325202 520623 4120 FAC Facili OE NATURAL 29.79
Invoice Net 29.79
CHECK TOTAL 407.15 -----------

15516 DISCOVERY EDUCATION IN 00003 261015 INV 09/16/2025 CINV-249351 538757
1 03221112 520504 2455 C&I Math SM COMPUTE 38,850.00
Invoice Net 38,850.00
CHECK TOTAL 38,850.00 -----------

44651 DOOR SERVICES CORPORAT 00000 261500 INV 09/16/2025 15554 538626
1 03325202 520503 4220 FAC Facili SM CARPENT 327.75
Invoice Net 327.75
CHECK TOTAL 327.75 -----------

18240 DUFFY, JUDITH A 00000 260611 INV 09/16/2025 INTERNATIONALORIENTA 538739
1 12223005 520601 3520 FOREIGN LA OE OTHER E 196.44
Invoice Net 196.44
CHECK TOTAL 196.44 -----------

43864 NORMEN, MARY ELLEN 00000 261640 INV 09/16/2025 1028 - Supplemental 538604
1 12013801 520601 6200 COMED ADMI OE OTHER E 3,125.00
Invoice Net 3,125.00
CHECK TOTAL 3,125.00 -----------

38581 EDPUZZLE INC 00000 260720 INV 09/16/2025 42813 538419
1 03999012 520518 2415 INSTRUCT SM INSTRUC 15,741.00
Invoice Net 15,741.00

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 26063 09/16/2025

VENDOR G/L ACCOUNTS R PO TYPE DUE DATE INVOICE/AMOUNT DOCUMENT VOUCHER CHECK

CHECK TOTAL 15,741.00 -----------

36352 ENVIROTEST LABORATORY 00000 261493 INV 09/16/2025 73985 538503
1 03325202 520408 4220 FAC Facili CTR ENVIRO 590.00
Invoice Net 590.00
CHECK TOTAL 590.00 -----------

1847 EVERSOURCE 00192 260806 INV 09/16/2025 74018071113 08/14/25 538533

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        1 03325202 520628 4130  FAC Facili   OE POWER E              55,942.88
                                 Invoice Net                         55,942.88
  1847 EVERSOURCE              00192   260806 INV  09/16/2025             74013054908 08/15/25     538534
        1 03325202 520628 4130  FAC Facili   OE POWER E                 849.27
                                 Invoice Net                            849.27
  1847 EVERSOURCE              00192   260806 INV  09/16/2025             74010907538 09/02/25     538535
        1 03325202 520628 4130  FAC Facili   OE POWER E                   7.25
                                 Invoice Net                              7.25
  1847 EVERSOURCE              00192   260806 INV  09/16/2025             74010905466 09/02/25     538536
        1 03325202 520628 4130  FAC Facili   OE POWER E                   2.72
                                 Invoice Net                              2.72
  1847 EVERSOURCE              00192   260806 INV  09/16/2025             74010894678 09/02/25     538537
        1 03325202 520628 4130  FAC Facili   OE POWER E                   2.72
                                 Invoice Net                              2.72
                                                                  CHECK TOTAL          56,804.84                       -----------

 27098 FOX PAINTING CO INC     00000   261186 INV  09/16/2025             082825                   538532
        1 53002509 582040       BISHOP SCH   INT RENOV                  500.00
                                 Invoice Net                            500.00
                                                                  CHECK TOTAL             500.00                       -----------

 32075 THE FURNITURE TRUST OR  00000   260984 INV  09/16/2025             2009                     538431
        1 03020052 520604 4230  OMS Second   OE CAPITAL                 300.00
                                 Invoice Net                            300.00
                                                                  CHECK TOTAL             300.00                       -----------

 44338 GARVIE, GRAEME          00000   261425 INV  09/16/2025             Trailblazer 2025         538597
        1 12013805 510201 6200  YOUTH SUMM   CS CLERICA                 330.00
                                 Invoice Net                            330.00
                                                                  CHECK TOTAL             330.00                       -----------

 44481 SOFIA ALVAREZ ROJO & M  00000   260489 INV  09/16/2025             2024_2025_REIMBURSEM     538835
        1 03233062 520645 9300  SpEd Out o   OE TUITION               17,632.37
                                 Invoice Net                          17,632.37
                                                                  CHECK TOTAL          17,632.37                       -----------

 73320 GOVCONNECTION, INC      00006   261012 INV  09/16/2025             76762870                 538910
        1 03030052 520518 2415  GIBBS Seco   SM INSTRUC                2,997.50
                                 Invoice Net                           2,997.50
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                                                                  CHECK TOTAL           2,997.50                       -----------

 30461 GREEN, KIMBER           00000   255975 INV  09/16/2025             SPR 2025                 538569
        1 12013804 510102 6200  ADULT SPRN   PS TEACHER                 270.00
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                                   Invoice Net                         270.00
                                                               CHECK TOTAL            270.00                     -----------

 43577 GREGORY, ROBERT         00000   261115 INV  09/16/2025            975                     538807
       1 03256042 520402 3510  ATHLETICS    CTR ATHLET                 4.10
       2 03256052 520402 3510  ATHLETICS    CTR ATHLET                18.67
       3 03256062 520402 3510  ATHLETICS    CTR ATHLET                41.07
       4 03256142 520402 3510  ATHLETICS    CTR ATHLET                28.00
       5 03256162 520402 3510  ATHLETICS    CTR ATHLET                 3.73
       6 03256182 520402 3510  ATHLETICS    CTR ATHLET                16.43
                                Invoice Net                          112.00
                                                               CHECK TOTAL            112.00                     -----------

 43578 HEGAN, MIKE             00000   261115 INV  09/16/2025            973                     538809
       1 03256042 520402 3510  ATHLETICS    CTR ATHLET                 4.10
       2 03256052 520402 3510  ATHLETICS    CTR ATHLET                18.67
       3 03256062 520402 3510  ATHLETICS    CTR ATHLET                41.07
       4 03256142 520402 3510  ATHLETICS    CTR ATHLET                28.00
       5 03256162 520402 3510  ATHLETICS    CTR ATHLET                 3.73
       6 03256182 520402 3510  ATHLETICS    CTR ATHLET                16.43
                                Invoice Net                          112.00
                                                               CHECK TOTAL            112.00                     -----------

  3633 HILLYARD INC            00000   261540 INV  09/16/2025            605924418               538573
       1 03325212 520507 4110  FAC Custod   SM CUSTODI             1,083.30
                                Invoice Net                        1,083.30
                                                               CHECK TOTAL          1,083.30                     -----------

  3633 HILLYARD INC            00001   261540 INV  09/16/2025            605868266               538528
       1 03325212 520507 4110  FAC Custod   SM CUSTODI               249.83
       2 03325212 520507 4110  FAC Custod   SM CUSTODI             2,790.66
                                Invoice Net                        3,040.49
  3633 HILLYARD INC            00001   261540 INV  09/16/2025            605894807               538529
       1 03325212 520507 4110  FAC Custod   SM CUSTODI               834.50
                                Invoice Net                          834.50
  3633 HILLYARD INC            00001   261540 INV  09/16/2025            605931348               538551
       1 03325212 520507 4110  FAC Custod   SM CUSTODI               631.00
                                Invoice Net                          631.00
  3633 HILLYARD INC            00001   261540 INV  09/16/2025            605931346               538554
       1 03325212 520507 4110  FAC Custod   SM CUSTODI               883.86
                                Invoice Net                          883.86
  3633 HILLYARD INC            00001   261540 INV  09/16/2025            605931345               538570
       1 03325212 520507 4110  FAC Custod   SM CUSTODI             1,176.57
                                Invoice Net                        1,176.57
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Jotform SIGN Document ID: 252524757843061

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  3633 HILLYARD INC           00001   261540 INV  09/16/2025            605924417               538575
        1 03325212 520507 4110  FAC Custod    SM CUSTODI              1,414.41
                                 Invoice Net                          1,414.41
  3633 HILLYARD INC           00001   261540 INV  09/16/2025            605922507               538576
        1 03325212 520507 4110  FAC Custod    SM CUSTODI                265.14
                                 Invoice Net                            265.14
  3633 HILLYARD INC           00001   261540 INV  09/16/2025            700673404               538596
        1 03325212 520507 4110  FAC Custod    SM CUSTODI                452.92
                                 Invoice Net                            452.92
                                                              CHECK TOTAL          8,698.89                       -----------

 40837 HOWE, PETER M          00000   261115 INV  09/16/2025            222                     538853
        1 03256042 520402 3510  ATHLETICS     CTR ATHLET                  2.86
        2 03256052 520402 3510  ATHLETICS     CTR ATHLET                 13.00
        3 03256062 520402 3510  ATHLETICS     CTR ATHLET                 28.60
        4 03256142 520402 3510  ATHLETICS     CTR ATHLET                 19.50
        5 03256162 520402 3510  ATHLETICS     CTR ATHLET                  2.60
        6 03256182 520402 3510  ATHLETICS     CTR ATHLET                 11.44
                                 Invoice Net                             78.00
                                                              CHECK TOTAL             78.00                       -----------

 35380 IDEAL FENCE INC        00000   261196 INV  09/16/2025            8794                    538525
        1 03325202 520516 4210  FAC Facili    SM GROUNDS              4,300.00
                                 Invoice Net                          4,300.00
                                                              CHECK TOTAL          4,300.00                       -----------

 44694 IRWIN, EMILY           00000   261115 INV  09/16/2025            990                     538862
        1 03256042 520402 3510  ATHLETICS     CTR ATHLET                  6.68
        2 03256052 520402 3510  ATHLETICS     CTR ATHLET                 30.33
        3 03256062 520402 3510  ATHLETICS     CTR ATHLET                 66.73
        4 03256142 520402 3510  ATHLETICS     CTR ATHLET                 45.50
        5 03256162 520402 3510  ATHLETICS     CTR ATHLET                  6.07
        6 03256182 520402 3510  ATHLETICS     CTR ATHLET                 26.69
                                 Invoice Net                            182.00
                                                              CHECK TOTAL            182.00                       -----------

  5853 J.B. SIMONS, INC.      00001   261003 INV  09/16/2025            143111                  538921
        1 03224032 520625 2352  C&I Human     OE OTHER P                200.50
                                 Invoice Net                            200.50
  5853 J.B. SIMONS, INC.      00001   261003 INV  09/16/2025            143151                  538923
        1 03224032 520625 2352  C&I Human     OE OTHER P                352.00
                                 Invoice Net                            352.00
                                                              CHECK TOTAL            552.50                       -----------

 73402 J. W. PEPPER & SON, IN 00004   261124 INV  09/16/2025            367723119               538727
        1 03011172 520518 2415  AHS Music     SM INSTRUC                106.29
                                 Invoice Net                            106.29
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
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44695 JOHNSON, JAY		00000	261115	INV	09/16/2025	979		538863		
	1 03256042 520402 3510	ATHLETICS		CTR ATHLET		4.10				
	2 03256052 520402 3510	ATHLETICS		CTR ATHLET		18.67				
	3 03256062 520402 3510	ATHLETICS		CTR ATHLET		41.07				
	4 03256142 520402 3510	ATHLETICS		CTR ATHLET		28.00				
	5 03256162 520402 3510	ATHLETICS		CTR ATHLET		3.73				
	6 03256182 520402 3510	ATHLETICS		CTR ATHLET		16.43				
		Invoice Net				112.00				
						CHECK TOTAL	112.00			-----------
72195 JSC TRANSPORTATION SER		00000	260868	INV	09/16/2025	12758		538380		
	1 03343092 520404 3300	TRANSP Tra		CTR CONTRA		1,800.00				
		Invoice Net				1,800.00				
						CHECK TOTAL	1,800.00			-----------
39270 KAHOOT! AS		00001	260710	INV	09/16/2025	9394499		538381		
	1 03221002 520416 1220	C&I C&I Le		CTR PROFES		9,600.00				
		Invoice Net				9,600.00				
						CHECK TOTAL	9,600.00			-----------
3872 KAMCO SUPPLY CORP. OF		00002	260360	INV	09/16/2025	SI764137		538668		
	1 03325202 520503 4220	FAC Facili		SM CARPENT		564.86				
		Invoice Net				564.86				
						CHECK TOTAL	564.86			-----------
3892 KEANE FIRE & SAFETY		00000	261354	INV	09/16/2025	02087576		538583		
	1 03325202 520405 4220	FAC Facili		CTR ELECTR		277.47				
		Invoice Net				277.47				
3892 KEANE FIRE & SAFETY		00000	261354	INV	09/16/2025	02087573		538584		
	1 03325202 520405 4220	FAC Facili		CTR ELECTR		463.46				
		Invoice Net				463.46				
3892 KEANE FIRE & SAFETY		00000	261354	INV	09/16/2025	02087577		538586		
	1 03325202 520405 4220	FAC Facili		CTR ELECTR		312.13				
		Invoice Net				312.13				
3892 KEANE FIRE & SAFETY		00000	261354	INV	09/16/2025	02087580		538587		
	1 03325202 520405 4220	FAC Facili		CTR ELECTR		315.48				
		Invoice Net				315.48				
3892 KEANE FIRE & SAFETY		00000	261354	INV	09/16/2025	02087587		538588		
	1 03325202 520405 4220	FAC Facili		CTR ELECTR		353.49				
		Invoice Net				353.49				
3892 KEANE FIRE & SAFETY		00000	261354	INV	09/16/2025	02087581		538589		
	1 03325202 520405 4220	FAC Facili		CTR ELECTR		338.69				
		Invoice Net				338.69				
3892 KEANE FIRE & SAFETY		00000	261354	INV	09/16/2025	02089913		538590		
	1 03325202 520405 4220	FAC Facili		CTR ELECTR		161.87				
		Invoice Net				161.87				

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 26063 09/16/2025

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3892	KEANE FIRE & SAFETY	00000	261354	INV	09/16/2025	02089912		538591		
	1 03325202 520405 4220	FAC Facili		CTR ELECTR		603.75				
			Invoice Net			603.75				
3892	KEANE FIRE & SAFETY	00000	261354	INV	09/16/2025	02089911		538592		
	1 03325202 520405 4220	FAC Facili		CTR ELECTR		871.17				
			Invoice Net			871.17				
3892	KEANE FIRE & SAFETY	00000	261354	INV	09/16/2025	02089910		538593		
	1 03325202 520405 4220	FAC Facili		CTR ELECTR		620.21				
			Invoice Net			620.21				
3892	KEANE FIRE & SAFETY	00000	261354	INV	09/16/2025	02089909		538594		
	1 03325202 520405 4220	FAC Facili		CTR ELECTR		405.96				
			Invoice Net			405.96				
3892	KEANE FIRE & SAFETY	00000	261354	INV	09/16/2025	02089908		538595		
	1 03325202 520405 4220	FAC Facili		CTR ELECTR		125.00				
			Invoice Net			125.00				
						CHECK TOTAL	4,848.68			-----------
41336	KM EDUCATION LAW LLC	00000	260400	INV	09/16/2025	771		538924		
	1 03233012 520413 1430	SpEd Speci		CTR LEGAL		4,550.00				
			Invoice Net			4,550.00				
						CHECK TOTAL	4,550.00			-----------
40842	WORNUM, KALISE	00000	261117	INV	09/16/2025	1778		538925		
	1 03214012 520416 1210	ADMIN Supe		CTR PROFES		712.00				
			Invoice Net			712.00				
						CHECK TOTAL	712.00			-----------
41709	LAKESHORE PARENT LLC	00001	260165	INV	09/16/2025	91733100		538903		
	1 03150042 520518 2415	STRATTON E		SM INSTRUC		13.79				
			Invoice Net			13.79				
41709	LAKESHORE PARENT LLC	00001	260165	INV	09/16/2025	91231746		538904		
	1 03150042 520518 2415	STRATTON E		SM INSTRUC		503.94				
			Invoice Net			503.94				
41709	LAKESHORE PARENT LLC	00001	260165	INV	09/16/2025	91513810		538905		
	1 03150042 520518 2415	STRATTON E		SM INSTRUC		118.68				
			Invoice Net			118.68				
41709	LAKESHORE PARENT LLC	00001	260165	INV	09/16/2025	91198065		538906		
	1 03150042 520518 2415	STRATTON E		SM INSTRUC		55.19				
			Invoice Net			55.19				
						CHECK TOTAL	691.60			-----------
26872	LANGELIER,SARA	00000	261417	INV	09/16/2025	Reimb Non-APS SFW6		538571		
	1 12013805 520518 6200	YOUTH SUMM		SM INSTRUC		144.36				
			Invoice Net			144.36				
						CHECK TOTAL	144.36			-----------
35962	LEON, ALEXANDER	00000	261115	INV	09/16/2025	992		538854		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 03256042 520402 3510	ATHLETICS		CTR ATHLET		1.84				
	2 03256052 520402 3510	ATHLETICS		CTR ATHLET		8.33				
	3 03256062 520402 3510	ATHLETICS		CTR ATHLET		18.33				
	4 03256142 520402 3510	ATHLETICS		CTR ATHLET		12.50				
	5 03256162 520402 3510	ATHLETICS		CTR ATHLET		1.67				
	6 03256182 520402 3510	ATHLETICS		CTR ATHLET		7.33				
		Invoice Net				50.00				
					CHECK TOTAL		50.00			-----------
42744 LEPORE, BETH		00000	261115	INV	09/16/2025	994		538855		
	1 03256042 520402 3510	ATHLETICS		CTR ATHLET		3.82				
	2 03256052 520402 3510	ATHLETICS		CTR ATHLET		17.33				
	3 03256062 520402 3510	ATHLETICS		CTR ATHLET		38.13				
	4 03256142 520402 3510	ATHLETICS		CTR ATHLET		26.00				
	5 03256162 520402 3510	ATHLETICS		CTR ATHLET		3.47				
	6 03256182 520402 3510	ATHLETICS		CTR ATHLET		15.25				
		Invoice Net				104.00				
					CHECK TOTAL		104.00			-----------
41359 LIMINEX INC		00001	260719	INV	09/16/2025	INV-135807		538907		
	1 03011162 520518 2415	AHS Librar		SM INSTRUC		9,106.46				
	2 03999012 520518 2415	INSTRUCT		SM INSTRUC		9,289.72				
		Invoice Net				18,396.18				
					CHECK TOTAL		18,396.18			-----------
43639 LOFFREDO, JOSEPH		00000	261115	INV	09/16/2025	995		538856		
	1 03256042 520402 3510	ATHLETICS		CTR ATHLET		3.82				
	2 03256052 520402 3510	ATHLETICS		CTR ATHLET		17.33				
	3 03256062 520402 3510	ATHLETICS		CTR ATHLET		38.13				
	4 03256142 520402 3510	ATHLETICS		CTR ATHLET		26.00				
	5 03256162 520402 3510	ATHLETICS		CTR ATHLET		3.47				
	6 03256182 520402 3510	ATHLETICS		CTR ATHLET		15.25				
		Invoice Net				104.00				
					CHECK TOTAL		104.00			-----------
43503 LUBA, DAVID		00000	261331	INV	09/16/2025	Reimb SF 2025 W4		538860		
	1 12013805 520518 6200	YOUTH SUMM		SM INSTRUC		476.05				
		Invoice Net				476.05				
					CHECK TOTAL		476.05			-----------
27220 MACNEIL,DANIEL JR		00000	261115	INV	09/16/2025	987		538857		
	1 03256042 520402 3510	ATHLETICS		CTR ATHLET		7.97				
	2 03256052 520402 3510	ATHLETICS		CTR ATHLET		36.25				
	3 03256062 520402 3510	ATHLETICS		CTR ATHLET		79.75				
	4 03256142 520402 3510	ATHLETICS		CTR ATHLET		54.38				
	5 03256162 520402 3510	ATHLETICS		CTR ATHLET		7.25				
	6 03256182 520402 3510	ATHLETICS		CTR ATHLET		31.90				
		Invoice Net				217.50				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	217.50			-----------
29778 MAHONEY, HEATHER-MARIE		00000	261418	INV	09/16/2025	Reimb Non-APS SF25		538572		
	1 12013805 520518 6200	YOUTH SUMM		SM INSTRUC		252.43				
		Invoice Net				252.43				
						CHECK TOTAL	252.43			-----------
24148 MANGANARO, MICHAEL		00000	261115	INV	09/16/2025	989		538858		
	1 03256042 520402 3510	ATHLETICS		CTR ATHLET		6.68				
	2 03256052 520402 3510	ATHLETICS		CTR ATHLET		30.33				
	3 03256062 520402 3510	ATHLETICS		CTR ATHLET		66.73				
	4 03256142 520402 3510	ATHLETICS		CTR ATHLET		45.50				
	5 03256162 520402 3510	ATHLETICS		CTR ATHLET		6.07				
	6 03256182 520402 3510	ATHLETICS		CTR ATHLET		26.69				
		Invoice Net				182.00				
						CHECK TOTAL	182.00			-----------
42424 MASSACHUSETTS ASSOC OF		00000	261456	INV	09/16/2025	JULY_1_2025		538832		
	1 03345302 520629 3300	TRANSP Tra		OE PROFESS		450.00				
		Invoice Net				450.00				
						CHECK TOTAL	450.00			-----------
32608 MASSACHUSETTS LIBRARY		00000	260715	INV	09/16/2025	11049		538382		
	1 03221002 520416 1220	C&I C&I Le		CTR PROFES		5,709.00				
		Invoice Net				5,709.00				
						CHECK TOTAL	5,709.00			-----------
21335 MIDDLESEX PARTNERSHIPS		00001	261623	INV	09/16/2025	7368		538690		
	1 03214012 520629 1210	ADMIN Supe		OE PROFESS		4,879.10				
		Invoice Net				4,879.10				
						CHECK TOTAL	4,879.10			-----------
43714 MCCARTHY, PETER		00000	261115	INV	09/16/2025	977		538865		
	1 03256042 520402 3510	ATHLETICS		CTR ATHLET		4.10				
	2 03256052 520402 3510	ATHLETICS		CTR ATHLET		18.67				
	3 03256062 520402 3510	ATHLETICS		CTR ATHLET		41.07				
	4 03256142 520402 3510	ATHLETICS		CTR ATHLET		28.00				
	5 03256162 520402 3510	ATHLETICS		CTR ATHLET		3.73				
	6 03256182 520402 3510	ATHLETICS		CTR ATHLET		16.43				
		Invoice Net				112.00				
43714 MCCARTHY, PETER		00000	261115	INV	09/16/2025	978		538867		
	1 03256042 520402 3510	ATHLETICS		CTR ATHLET		4.10				
	2 03256052 520402 3510	ATHLETICS		CTR ATHLET		18.67				
	3 03256062 520402 3510	ATHLETICS		CTR ATHLET		41.07				
	4 03256142 520402 3510	ATHLETICS		CTR ATHLET		28.00				
	5 03256162 520402 3510	ATHLETICS		CTR ATHLET		3.73				

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          6 03256182 520402 3510  ATHLETICS    CTR ATHLET                 16.43
                                   Invoice Net                           112.00
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    CASH ACCOUNT: 0000     104013       VENDOR 8304                         WARRANT:   26063    09/16/2025

VENDOR     G/L ACCOUNTS            R      PO     TYPE  DUE DATE              INVOICE/AMOUNT           DOCUMENT     VOUCHER     CHECK
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                                                                     CHECK TOTAL             224.00                         -----------

  43997 MDM ENGINEERING COMPAN  00000   254989 INV  09/16/2025              24-09 APP 2              538550
          1 53002409 582006       BISP ROOF    ROOF RENOV             443,792.50
                                   Invoice Net                        443,792.50
                                                                     CHECK TOTAL         443,792.50                         -----------

  74887 METROPOLITAN PIPE & SU  00000   261378 INV  09/16/2025              S4053345.001             538462
          1 03325202 520524 4220  FAC Facili   SM PLUMBIN                 424.64
          2 03325202 520524 4220  FAC Facili   SM PLUMBIN               1,885.31
                                   Invoice Net                          2,309.95
                                                                     CHECK TOTAL           2,309.95                         -----------

  24538 MILLER, JAMES           00000   261115 INV  09/16/2025              982                      538810
          1 03256042 520402 3510  ATHLETICS    CTR ATHLET                  4.10
          2 03256052 520402 3510  ATHLETICS    CTR ATHLET                 18.67
          3 03256062 520402 3510  ATHLETICS    CTR ATHLET                 41.07
          4 03256142 520402 3510  ATHLETICS    CTR ATHLET                 28.00
          5 03256162 520402 3510  ATHLETICS    CTR ATHLET                  3.73
          6 03256182 520402 3510  ATHLETICS    CTR ATHLET                 16.43
                                   Invoice Net                           112.00
                                                                     CHECK TOTAL             112.00                         -----------

  32481 JANET T. BONICA         00002   261413 INV  09/16/2025              57950-26                 538374
          1 03256002 520617 3510  ATHLETICS    OE INSURAN               5,500.00
                                   Invoice Net                          5,500.00
                                                                     CHECK TOTAL           5,500.00                         -----------

  44535 MOWBRAY, MATTHEW        00000   261426 INV  09/16/2025              Behavior Spec SF25       538598
          1 12013805 510101 6200  YOUTH SUMM   PS ADMINIS               4,082.50
                                   Invoice Net                          4,082.50
                                                                     CHECK TOTAL           4,082.50                         -----------

  73040 MUSIC THEATRE INTERNAT  00001   256399 INV  09/16/2025              SECURITYFEE              538964
          1 12325     520619 3520  DRAMA GUIL   OE MISC EX                 400.00
                                   Invoice Net                            400.00
                                                                     CHECK TOTAL             400.00                         -----------

  20455 NASHOBA LEARNING GROUP  00000   260480 INV  09/16/2025              030993                   538818
          1 03233062 520645 9300  SpEd Out o   OE TUITION               6,948.90
                                   Invoice Net                          6,948.90
                                                                     CHECK TOTAL           6,948.90                         -----------
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JotformSIGN Document ID: 252524757843061

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  24571 NATIONAL GRID          00001   250139 INV  09/16/2025            25881-05008 07/01/25     538504
         1 03325202 520623 4120  FAC Facili   OE NATURAL              214.90
                                  Invoice Net                         214.90
  24571 NATIONAL GRID          00001   260817 INV  09/16/2025            25881-05008 08/01/25     538505
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    CASH ACCOUNT: 0000     104013       VENDOR 8304                          WARRANT:   26063    09/16/2025

VENDOR     G/L ACCOUNTS            R       PO      TYPE  DUE DATE              INVOICE/AMOUNT            DOCUMENT      VOUCHER      CHECK
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         1 03325202 520623 4120  FAC Facili   OE NATURAL              155.45
                                  Invoice Net                         155.45
  24571 NATIONAL GRID          00001   250139 INV  09/16/2025            38711-25006 07/01/25     538506
         1 03325202 520623 4120  FAC Facili   OE NATURAL              244.23
                                  Invoice Net                         244.23
  24571 NATIONAL GRID          00001   260817 INV  09/16/2025            38711-25006 07/30/25     538507
         1 03325202 520623 4120  FAC Facili   OE NATURAL              158.04
                                  Invoice Net                         158.04
  24571 NATIONAL GRID          00001   260817 INV  09/16/2025            50645-80002 07/30/25     538508
         1 03325202 520623 4120  FAC Facili   OE NATURAL              189.90
                                  Invoice Net                         189.90
  24571 NATIONAL GRID          00001   250926 INV  09/16/2025            50978-48000 07/08/25     538509
         1 0119252  521002       FACILITIES   NATURAL GA              283.52
                                  Invoice Net                         283.52
  24571 NATIONAL GRID          00001   260817 INV  09/16/2025            71069-44000 08/28/25     538510
         1 03325202 520623 4120  FAC Facili   OE NATURAL              158.90
                                  Invoice Net                         158.90
  24571 NATIONAL GRID          00001   260817 INV  09/16/2025            75935-00001 08/28/25     538511
         1 03325202 520623 4120  FAC Facili   OE NATURAL              704.42
                                  Invoice Net                         704.42
  24571 NATIONAL GRID          00001   260817 INV  09/16/2025            75935-00001 08/07/25     538512
         1 03325202 520623 4120  FAC Facili   OE NATURAL              771.72
                                  Invoice Net                         771.72
  24571 NATIONAL GRID          00001   260817 INV  09/16/2025            01177-44000 08/28/25     538513
         1 03325202 520623 4120  FAC Facili   OE NATURAL              632.22
                                  Invoice Net                         632.22
  24571 NATIONAL GRID          00001   260817 INV  09/16/2025            25881-05008 09/02/25     538546
         1 03325202 520623 4120  FAC Facili   OE NATURAL              160.47
                                  Invoice Net                         160.47
                                                                CHECK TOTAL          3,673.77                       -----------

  39669 MOSTAFA, HANY G        00000   261370 INV  09/16/2025            08222025                 538527
         1 53002516 582040       STRATTON S   INT RENOV             4,400.00
                                  Invoice Net                       4,400.00
                                                                CHECK TOTAL          4,400.00                       -----------

  33157 NEW ENGLAND ICE CREAM  00001   261448 INV  09/16/2025            5632524101               538836
         1 10005    520514       SCHOOL FOO   SM FOOD SU              223.55
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		Invoice Net				223.55			
33157 NEW ENGLAND ICE CREAM		00001	261448	INV	09/16/2025	5632524804	538837		
	1 10005 520514	SCHOOL FOO	SM FOOD SU			239.79			
		Invoice Net				239.79			
33157 NEW ENGLAND ICE CREAM		00001	261448	INV	09/16/2025	5632524806	538838		
	1 10005 520514	SCHOOL FOO	SM FOOD SU			158.59			
		Invoice Net				158.59			
33157 NEW ENGLAND ICE CREAM		00001	261448	INV	09/16/2025	5632524803	538839		
	1 10005 520514	SCHOOL FOO	SM FOOD SU			254.76			
		Invoice Net				254.76			

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 26063 09/16/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33157 NEW ENGLAND ICE CREAM		00001	261448	INV	09/16/2025	5632524802	538840		
	1 10005 520514	SCHOOL FOO	SM FOOD SU			254.76			
		Invoice Net				254.76			
33157 NEW ENGLAND ICE CREAM		00001	261448	INV	09/16/2025	5632524810	538841		
	1 10005 520514	SCHOOL FOO	SM FOOD SU			192.34			
		Invoice Net				192.34			
33157 NEW ENGLAND ICE CREAM		00001	261448	INV	09/16/2025	5632524805	538880		
	1 10005 520514	SCHOOL FOO	SM FOOD SU			159.86			
		Invoice Net				159.86			
33157 NEW ENGLAND ICE CREAM		00001	261448	INV	09/16/2025	5632524801	538883		
	1 10005 520514	SCHOOL FOO	SM FOOD SU			272.27			
		Invoice Net				272.27			
33157 NEW ENGLAND ICE CREAM		00001	261448	INV	09/16/2025	5632524809	538885		
	1 10005 520514	SCHOOL FOO	SM FOOD SU			447.10			
		Invoice Net				447.10			
33157 NEW ENGLAND ICE CREAM		00001	261448	INV	09/16/2025	5632524808	538887		
	1 10005 520514	SCHOOL FOO	SM FOOD SU			158.59			
		Invoice Net				158.59			
33157 NEW ENGLAND ICE CREAM		00001	261448	INV	09/16/2025	5632524103	538889		
	1 10005 520514	SCHOOL FOO	SM FOOD SU			302.21			
		Invoice Net				302.21			
33157 NEW ENGLAND ICE CREAM		00001	261448	INV	09/16/2025	5632524106	538890		
	1 10005 520514	SCHOOL FOO	SM FOOD SU			379.60			
		Invoice Net				379.60			
33157 NEW ENGLAND ICE CREAM		00001	261448	INV	09/16/2025	5632524105	538895		
	1 10005 520514	SCHOOL FOO	SM FOOD SU			174.83			
		Invoice Net				174.83			
33157 NEW ENGLAND ICE CREAM		00001	261448	INV	09/16/2025	5632524102	538897		
	1 10005 520514	SCHOOL FOO	SM FOOD SU			287.24			
		Invoice Net				287.24			
33157 NEW ENGLAND ICE CREAM		00001	261448	INV	09/16/2025	5632524109	538898		
	1 10005 520514	SCHOOL FOO	SM FOOD SU			191.07			
		Invoice Net				191.07			
33157 NEW ENGLAND ICE CREAM		00001	261448	INV	09/16/2025	5632524104	538899		

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1 10005 520514 SCHOOL FOO SM FOOD SU 153.51
Invoice Net 153.51
33157 NEW ENGLAND ICE CREAM 00001 261448 INV 09/16/2025 5632524108 538900
1 10005 520514 SCHOOL FOO SM FOOD SU 319.72
Invoice Net 319.72
33157 NEW ENGLAND ICE CREAM 00001 261448 INV 09/16/2025 5632524107 538902
1 10005 520514 SCHOOL FOO SM FOOD SU 159.86
Invoice Net 159.86
CHECK TOTAL 4,329.65 -----------

17599 THE NEW ENGLAND CENTER 00002 261453 INV 09/16/2025 PSINV128182 538811
1 03233012 520518 2415 SpEd Speci SM INSTRUC 439.45
Invoice Net 439.45

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 26063 09/16/2025

VENDOR G/L ACCOUNTS R PO TYPE DUE DATE INVOICE/AMOUNT DOCUMENT VOUCHER CHECK

CHECK TOTAL 439.45 -----------

29586 NO TEARS LEARNING INC 00001 260709 INV 09/16/2025 INV234767 538421
1 03011032 520518 2455 INSTRUCT SM INSTRUC 6,534.82
Invoice Net 6,534.82
CHECK TOTAL 6,534.82 -----------

32013 NOODLE TOOLS, INC 00001 260716 INV 09/16/2025 207-501-R8 538416
1 03221002 520416 1220 C&I C&I Le CTR PROFES 675.00
Invoice Net 675.00
CHECK TOTAL 675.00 -----------

44300 ATG MASSACHUSETTS INC 00000 260002 INV 09/16/2025 56182817 538834
1 03233012 520615 2420 SpEd Speci OE INSTRUC 6,811.20
Invoice Net 6,811.20
CHECK TOTAL 6,811.20 -----------

39112 PANORAMA EDUCATION INC 00001 261294 INV 09/16/2025 INV14139 538748
1 03264022 520416 1230 DIV EQUTY CTR PROFES 31,650.00
Invoice Net 31,650.00
CHECK TOTAL 31,650.00 -----------

43861 PARENT SQUARE INC 00001 261290 INV 09/16/2025 2024-17872 538754
1 03994102 520416 1230 C&F ENGAGE CTR PROFES 23,010.00
Invoice Net 23,010.00
CHECK TOTAL 23,010.00 -----------

28157 PLUMBERS' SUPPLY COMPA 00001 260574 INV 09/16/2025 15407401-00 538447
1 03325202 520524 4220 FAC Facili SM PLUMBIN 131.78
Invoice Net 131.78

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  28157 PLUMBERS' SUPPLY COMPA  00001   260574 INV  09/16/2025            15407365-00              538448
         1 03325202 520524 4220  FAC Facili   SM PLUMBIN                 125.57
                                  Invoice Net                            125.57
  28157 PLUMBERS' SUPPLY COMPA  00001   260574 INV  09/16/2025            15407621-00              538449
         1 03325202 520524 4220  FAC Facili   SM PLUMBIN                 117.44
                                  Invoice Net                            117.44
  28157 PLUMBERS' SUPPLY COMPA  00001   260574 INV  09/16/2025            15410053-00              538450
         1 03325202 520524 4220  FAC Facili   SM PLUMBIN                  31.24
                                  Invoice Net                             31.24
                                                                  CHECK TOTAL          406.03                        -----------

  29536 PRO AV SYSTEMS INC      00001   261011 INV  09/16/2025            55851                    538755
         1 03030052 520518 2415  GIBBS Seco   SM INSTRUC                 860.00
                                  Invoice Net                            860.00
                                                                  CHECK TOTAL          860.00                        -----------

  39790 PROQUEST LP             00000   261339 INV  09/16/2025            70910074                 538974
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    CASH ACCOUNT: 0000     104013       VENDOR 8304                      WARRANT:   26063    09/16/2025

VENDOR      G/L ACCOUNTS            R       PO      TYPE  DUE DATE              INVOICE/AMOUNT            DOCUMENT      VOUCHER      CHECK
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         1 03011162 520528 2410  AHS Librar   SM TEXTBOO                 331.35
                                  Invoice Net                            331.35
                                                                  CHECK TOTAL          331.35                        -----------

  39790 PROQUEST LP             00001   260714 INV  09/16/2025            70907386                 538731
         1 03221002 520416 1220  C&I C&I Le   CTR PROFES               5,599.02
                                  Invoice Net                          5,599.02
                                                                  CHECK TOTAL        5,599.02                        -----------

  15719 R B ALLEN CO INC        00000   261359 INV  09/16/2025            205002519-1              538499
         1 03325202 520405 4220  FAC Facili   CTR ELECTR               9,000.00
                                  Invoice Net                          9,000.00
  15719 R B ALLEN CO INC        00000   261357 INV  09/16/2025            136002335-3              538501
         1 53002509 582040       BISHOP SCH   INT RENOV                1,767.00
                                  Invoice Net                          1,767.00
  15719 R B ALLEN CO INC        00000   261235 INV  09/16/2025            145000044-1              538603
         1 03325202 520405 4220  FAC Facili   CTR ELECTR               1,200.00
                                  Invoice Net                          1,200.00
  15719 R B ALLEN CO INC        00000   261235 INV  09/16/2025            145000045-1              538605
         1 03325202 520405 4220  FAC Facili   CTR ELECTR               1,200.00
                                  Invoice Net                          1,200.00
  15719 R B ALLEN CO INC        00000   261235 INV  09/16/2025            145000048-1              538607
         1 03325202 520405 4220  FAC Facili   CTR ELECTR               1,200.00
                                  Invoice Net                          1,200.00
  15719 R B ALLEN CO INC        00000   261235 INV  09/16/2025            145000051-1              538608
         1 03325202 520405 4220  FAC Facili   CTR ELECTR               1,200.00
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			Invoice Net			1,200.00			
15719 R B ALLEN CO INC		00000	261235	INV	09/16/2025	145000049-1	538610		
	1 03325202 520405 4220		FAC Facili CTR ELECTR			1,200.00			
			Invoice Net			1,200.00			
15719 R B ALLEN CO INC		00000	261238	INV	09/16/2025	136003017-1	538612		
	1 03325202 520405 4220		FAC Facili CTR ELECTR			640.00			
			Invoice Net			640.00			
15719 R B ALLEN CO INC		00000	261238	INV	09/16/2025	205002150-5	538613		
	1 03325202 520405 4220		FAC Facili CTR ELECTR			750.00			
			Invoice Net			750.00			
15719 R B ALLEN CO INC		00000	261238	INV	09/16/2025	205002150-6	538616		
	1 03325202 520405 4220		FAC Facili CTR ELECTR			750.00			
			Invoice Net			750.00			
15719 R B ALLEN CO INC		00000	261238	INV	09/16/2025	205002150-7	538618		
	1 03325202 520405 4220		FAC Facili CTR ELECTR			750.00			
			Invoice Net			750.00			
15719 R B ALLEN CO INC		00000	261238	INV	09/16/2025	205002150-8	538619		
	1 03325202 520405 4220		FAC Facili CTR ELECTR			750.00			
			Invoice Net			750.00			
15719 R B ALLEN CO INC		00000	261238	INV	09/16/2025	205002150-9	538621		
	1 03325202 520405 4220		FAC Facili CTR ELECTR			750.00			
			Invoice Net			750.00			

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 26063 09/16/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15719 R B ALLEN CO INC		00000	261358	INV	09/16/2025	205002318-1	538771		
	1 53002604 585017		ALAM UPGR ALARM SYST			2,270.00			
			Invoice Net			2,270.00			
15719 R B ALLEN CO INC		00000	256071	INV	09/16/2025	142002289-1	538776		
	1 53002507 585017		SCH FIRE A ALARM SYST			7,595.00			
	2 53002507 585017		SCH FIRE A ALARM SYST			4,320.00			
			Invoice Net			11,915.00			
15719 R B ALLEN CO INC		00000	261358	INV	09/16/2025	136002338-1	538778		
	1 53002604 585017		ALAM UPGR ALARM SYST			1,282.00			
			Invoice Net			1,282.00			
					CHECK TOTAL	36,624.00			-----------
5801 R W SHATTUCK & CO INC		00001	260598	INV	09/16/2025	293016/1	538433		
	1 03011202 520518 2415		AHS Art SM INSTRUC			205.39			
			Invoice Net			205.39			
5801 R W SHATTUCK & CO INC		00001	260366	INV	09/16/2025	292872/1	538451		
	1 03325202 520503 4220		FAC Facili SM CARPENT			8.38			
			Invoice Net			8.38			
5801 R W SHATTUCK & CO INC		00001	260366	INV	09/16/2025	292934/1	538452		
	1 03325202 520503 4220		FAC Facili SM CARPENT			21.75			
			Invoice Net			21.75			
5801 R W SHATTUCK & CO INC		00001	260366	INV	09/16/2025	293064/1	538453		

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        1 03325202 520503 4220  FAC Facili   SM CARPENT                      38.56
                                 Invoice Net                                  38.56
  5801 R W SHATTUCK & CO INC   00001   260366 INV  09/16/2025                293051/1                538454
        1 03325202 520503 4220  FAC Facili   SM CARPENT                      14.99
                                 Invoice Net                                  14.99
  5801 R W SHATTUCK & CO INC   00001   260366 INV  09/16/2025                293023/1                538455
        1 03325202 520503 4220  FAC Facili   SM CARPENT                      22.47
                                 Invoice Net                                  22.47
  5801 R W SHATTUCK & CO INC   00001   260366 INV  09/16/2025                292956/1                538456
        1 03325202 520503 4220  FAC Facili   SM CARPENT                      41.99
                                 Invoice Net                                  41.99
  5801 R W SHATTUCK & CO INC   00001   260366 INV  09/16/2025                292984/1                538458
        1 03325202 520503 4220  FAC Facili   SM CARPENT                      32.98
                                 Invoice Net                                  32.98
  5801 R W SHATTUCK & CO INC   00001   260366 INV  09/16/2025                293195/1                538655
        1 03325202 520503 4220  FAC Facili   SM CARPENT                       3.59
                                 Invoice Net                                   3.59
  5801 R W SHATTUCK & CO INC   00001   260366 INV  09/16/2025                293202/1                538656
        1 03325202 520503 4220  FAC Facili   SM CARPENT                      37.11
                                 Invoice Net                                  37.11
  5801 R W SHATTUCK & CO INC   00001   260366 INV  09/16/2025                293212/1                538657
        1 03325202 520503 4220  FAC Facili   SM CARPENT                      14.99
                                 Invoice Net                                  14.99
  5801 R W SHATTUCK & CO INC   00001   260366 INV  09/16/2025                293228/1                538663
        1 03325202 520503 4220  FAC Facili   SM CARPENT                       5.94
                                 Invoice Net                                   5.94
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    CASH ACCOUNT: 0000     104013       VENDOR 8304                  WARRANT:    26063     09/16/2025

VENDOR      G/L ACCOUNTS            R      PO      TYPE  DUE DATE              INVOICE/AMOUNT           DOCUMENT     VOUCHER      CHECK
  5801 R W SHATTUCK & CO INC   00001   260366 INV  09/16/2025                177540/4                538666
        1 03325202 520503 4220  FAC Facili   SM CARPENT                       5.49
                                 Invoice Net                                   5.49
  5801 R W SHATTUCK & CO INC   00001   260598 INV  09/16/2025                292999/1                538732
        1 03011202 520518 2415  AHS Art      SM INSTRUC                     152.91
                                 Invoice Net                                 152.91
  5801 R W SHATTUCK & CO INC   00001   261120 INV  09/16/2025                293332/1                538733
        1 03011172 520518 2415  AHS Music    SM INSTRUC                   1,816.55
                                 Invoice Net                               1,816.55
  5801 R W SHATTUCK & CO INC   00001   260598 INV  09/16/2025                293046/1                538734
        1 03011202 520518 2415  AHS Art      SM INSTRUC                     373.28
                                 Invoice Net                                 373.28
  5801 R W SHATTUCK & CO INC   00001   260366 INV  09/16/2025                293353/1                538864
        1 03325202 520503 4220  FAC Facili   SM CARPENT                      33.36
                                 Invoice Net                                  33.36
  5801 R W SHATTUCK & CO INC   00001   260366 INV  09/16/2025                293392/1                538866
        1 03325202 520503 4220  FAC Facili   SM CARPENT                       9.99
                                 Invoice Net                                   9.99
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CHECK TOTAL 2,839.72 -----------

33392 REALLY GOOD STUFF LLC 00002 260543 INV 09/16/2025 8940116 538704
1 03130042 520518 2415 HARDY Elem SM INSTRUC 90.93
Invoice Net 90.93
CHECK TOTAL 90.93 -----------

11938 RICOH USA, INC 00005 261507 INV 09/16/2025 109355226 538751
1 03011162 520416 2420 AHS Librar CTR PROFES 298.37
Invoice Net 298.37
11938 RICOH USA, INC 00005 261507 INV 09/16/2025 109401161 538753
1 03011162 520416 2420 AHS Librar CTR PROFES 298.37
Invoice Net 298.37
CHECK TOTAL 596.74 -----------

39182 BOWLING, MATTHEW 00000 261420 INV 09/16/2025 0825 - SF4&5 538577
1 12013805 510102 6200 YOUTH SUMM PS TEACHER 9,555.00
Invoice Net 9,555.00
CHECK TOTAL 9,555.00 -----------

20767 SCHOOLHOUSE OUTFITTERS 00005 261211 INV 09/16/2025 INV14322072 538996
1 03221182 520518 2415 C&I World SM INSTRUC 2,402.40
Invoice Net 2,402.40
CHECK TOTAL 2,402.40 -----------

29370 SCHOOL SPECIALTY 00026 65007026 INV 09/16/2025 3081047411357 538335
1 03151202 520518 2415 STRATTON A SM INSTRUC 957.39
Invoice Net 957.39
29370 SCHOOL SPECIALTY 00026 65006626 INV 09/16/2025 208135957328 538336

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VENDOR G/L ACCOUNTS R PO TYPE DUE DATE INVOICE/AMOUNT DOCUMENT VOUCHER CHECK

1 03021202 520518 2415 OMS Art SM INSTRUC 600.67
Invoice Net 600.67
29370 SCHOOL SPECIALTY 00026 65007826 INV 09/16/2025 308104736330 538337
1 03100042 520518 2415 BISHOP Ele SM INSTRUC 1,278.93
Invoice Net 1,278.93
29370 SCHOOL SPECIALTY 00026 65002226 INV 09/16/2025 308104716995 538338
1 03120042 520523 2430 DALLIN Ele SM OFFICE 400.17
Invoice Net 400.17
29370 SCHOOL SPECIALTY 00026 65006926 INV 09/16/2025 308104761292 538339
1 03141202 520518 2415 PEIRCE Art SM INSTRUC 934.87
Invoice Net 934.87
29370 SCHOOL SPECIALTY 00026 65006126 INV 09/16/2025 308104748695 538340
1 03011202 520518 2415 AHS Art SM INSTRUC 1,910.84
Invoice Net 1,910.84

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   29370 SCHOOL SPECIALTY        00026   261043 INV  09/16/2025              308104770304            538341
          1 03150042 520518 2415  STRATTON E    SM INSTRUC                  231.64
                                   Invoice Net                              231.64
   29370 SCHOOL SPECIALTY        00026 65005726 INV  09/16/2025              308104722900            538342
          1 03120042 520523 2430  DALLIN Ele    SM OFFICE                   119.73
                                   Invoice Net                              119.73
   29370 SCHOOL SPECIALTY        00026 65052025 INV  09/16/2025              308104698758            538343
          1 03233012 520518 2415  SpEd Speci    SM INSTRUC                  298.82
                                   Invoice Net                              298.82
   29370 SCHOOL SPECIALTY        00026   260628 INV  09/16/2025              308104752262            538647
          1 03101022 520518 2415  ELA INSTRU    SM INSTRUC                  423.64
                                   Invoice Net                              423.64
   29370 SCHOOL SPECIALTY        00026 65009026 INV  09/16/2025              208136239712            538658
          1 03140042 520518 2415  PEIRCE Ele    SM INSTRUC                  219.18
                                   Invoice Net                              219.18
   29370 SCHOOL SPECIALTY        00026 65009026 INV  09/16/2025              208135976197            538659
          1 03140042 520518 2415  PEIRCE Ele    SM INSTRUC                  79.36
                                   Invoice Net                              79.36
   29370 SCHOOL SPECIALTY        00026   260632 INV  09/16/2025              308104756469            538662
          1 03140042 520523 2430  PEIRCE Ele    SM OFFICE                   299.74
                                   Invoice Net                              299.74
   29370 SCHOOL SPECIALTY        00026 65052425 INV  09/16/2025              308104698089            538664
          1 03233012 520518 2415  SpEd Speci    SM INSTRUC                  141.90
                                   Invoice Net                              141.90
   29370 SCHOOL SPECIALTY        00026   260853 INV  09/16/2025              308104705833            538665
          1 12223001 520601 2415  FOREIGN LA    OE OTHER E                  199.12
                                   Invoice Net                              199.12
   29370 SCHOOL SPECIALTY        00026 65053725 INV  09/16/2025              308104703638            538669
          1 03233012 520518 2415  SpEd Speci    SM INSTRUC                  150.18
                                   Invoice Net                              150.18
   29370 SCHOOL SPECIALTY        00026 65055725 INV  09/16/2025              208135679322            538670
          1 03233012 520518 2415  SpEd Speci    SM INSTRUC                  176.48
                                   Invoice Net                              176.48
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    CASH ACCOUNT: 0000     104013      VENDOR 8304                      WARRANT:   26063    09/16/2025

VENDOR     G/L ACCOUNTS          R      PO      TYPE  DUE DATE               INVOICE/AMOUNT          DOCUMENT     VOUCHER     CHECK

   29370 SCHOOL SPECIALTY        00026 65009226 INV  09/16/2025              208135976008            538671
          1 03160042 520523 2430  THOMPSON E    SM OFFICE                   157.88
                                   Invoice Net                              157.88
   29370 SCHOOL SPECIALTY        00026 65009326 INV  09/16/2025              308104734949            538672
          1 03160042 520523 2430  THOMPSON E    SM OFFICE                   206.72
                                   Invoice Net                              206.72
   29370 SCHOOL SPECIALTY        00026 65009726 INV  09/16/2025              308104741419            538673
          1 03160042 520523 2430  THOMPSON E    SM OFFICE                   251.41
                                   Invoice Net                              251.41
   29370 SCHOOL SPECIALTY        00026 65010226 INV  09/16/2025              308104754272            538674
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          1 03160042 520523 2430  THOMPSON E   SM OFFICE                    241.73
                                   Invoice Net                               241.73
   29370 SCHOOL SPECIALTY        00026 65010826 INV  09/16/2025               308104754936           538675
          1 03120042 520518 2415  DALLIN Ele   SM INSTRUC                   588.99
                                   Invoice Net                               588.99
   29370 SCHOOL SPECIALTY        00026   261385 INV  09/16/2025               208136244084           538676
          1 03140042 520523 2430  PEIRCE Ele   SM OFFICE                    55.90
                                   Invoice Net                               55.90
   29370 SCHOOL SPECIALTY        00026   260637 INV  09/16/2025               308104772846           538678
          1 03140042 520523 2430  PEIRCE Ele   SM OFFICE                    300.95
                                   Invoice Net                               300.95
   29370 SCHOOL SPECIALTY        00026   261045 INV  09/16/2025               308104774576           538679
          1 03140042 520518 2415  PEIRCE Ele   SM INSTRUC                   185.89
                                   Invoice Net                               185.89
   29370 SCHOOL SPECIALTY        00026   260639 INV  09/16/2025               308104760804           538680
          1 03140042 520523 2430  PEIRCE Ele   SM OFFICE                    666.96
                                   Invoice Net                               666.96
   29370 SCHOOL SPECIALTY        00026   260629 INV  09/16/2025               308104767103           538726
          1 03140042 520523 2430  PEIRCE Ele   SM OFFICE                    299.76
                                   Invoice Net                               299.76
   29370 SCHOOL SPECIALTY        00026 65007126 INV  09/16/2025               308104736323           538737
          1 03021202 520518 2415  OMS Art      SM INSTRUC                 1,868.40
                                   Invoice Net                             1,868.40
   29370 SCHOOL SPECIALTY        00026   261406 INV  09/16/2025               308104784949           538760
          1 03160042 520518 2415  THOMPSON E   SM INSTRUC                   126.63
                                   Invoice Net                               126.63
   29370 SCHOOL SPECIALTY        00026   261410 INV  09/16/2025               308104785125           538761
          1 03160042 520518 2415  THOMPSON E   SM INSTRUC                   60.10
                                   Invoice Net                               60.10
   29370 SCHOOL SPECIALTY        00026   260634 INV  09/16/2025               308104765683           538908
          1 03120042 520518 2415  DALLIN Ele   SM INSTRUC                   197.23
                                   Invoice Net                               197.23
   29370 SCHOOL SPECIALTY        00026 65010626 INV  09/16/2025               308104765483           538911
          1 03140042 520518 2415  PEIRCE Ele   SM INSTRUC                   299.22
                                   Invoice Net                               299.22
   29370 SCHOOL SPECIALTY        00026   260630 INV  09/16/2025               208136095466           538912
          1 03140042 520523 2430  PEIRCE Ele   SM OFFICE                    149.88
                                   Invoice Net                               149.88
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    CASH ACCOUNT: 0000     104013       VENDOR 8304                      WARRANT:    26063     09/16/2025

VENDOR      G/L ACCOUNTS            R       PO      TYPE  DUE DATE                INVOICE/AMOUNT          DOCUMENT      VOUCHER      CHECK
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   29370 SCHOOL SPECIALTY        00026   261384 INV  09/16/2025               208136256598           538913
          1 03150042 520523 2430  STRATTON E   SM OFFICE                    63.80
                                   Invoice Net                               63.80
   29370 SCHOOL SPECIALTY        00026 65006726 INV  09/16/2025               208136240047           538914
          1 03101202 520518 2415  BISHOP Art   SM INSTRUC                   37.60
                                   Invoice Net                               37.60
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  29370 SCHOOL SPECIALTY        00026 65006726 INV  09/16/2025           308104770022            538915
         1 03101202 520518 2415  BISHOP Art    SM INSTRUC               1,477.73
                                  Invoice Net                            1,477.73
  29370 SCHOOL SPECIALTY        00026   260624 INV  09/16/2025           308104750170            538978
         1 03150042 520518 2415  STRATTON E    SM INSTRUC               825.90
                                  Invoice Net                            825.90
  29370 SCHOOL SPECIALTY        00026 65007526 INV  09/16/2025           208135925861            538984
         1 03151022 520518 2415  ELA INSTR     SM INSTRUC               2.53
                                  Invoice Net                            2.53
  29370 SCHOOL SPECIALTY        00026 65006826 INV  09/16/2025           308104761330            538988
         1 03121202 520518 2415  DALLIN Art    SM INSTRUC               2,584.69
                                  Invoice Net                            2,584.69
  29370 SCHOOL SPECIALTY        00026 65006826 INV  09/16/2025           20813687826             538989
         1 03121202 520518 2415  DALLIN Art    SM INSTRUC               34.76
                                  Invoice Net                            34.76
  29370 SCHOOL SPECIALTY        00026 65006326 INV  09/16/2025           308104761334            539029
         1 03011202 520518 2415  AHS Art       SM INSTRUC               2,839.32
                                  Invoice Net                            2,839.32
  29370 SCHOOL SPECIALTY        00026   261398 INV  09/16/2025           308104789230            539031
         1 03160042 520518 2415  THOMPSON E    SM INSTRUC               166.40
                                  Invoice Net                            166.40
                                                              CHECK TOTAL          22,113.04                      -----------

  28807 SEVEN HILLS PEDIATRIC   00001   260243 INV  09/16/2025           15605                   538820
         1 03233062 520645 9300  SpEd Out o    OE TUITION               5,852.88
                                  Invoice Net                            5,852.88
  28807 SEVEN HILLS PEDIATRIC   00001   260244 INV  09/16/2025           15607                   538821
         1 03233062 520645 9300  SpEd Out o    OE TUITION               5,852.88
                                  Invoice Net                            5,852.88
                                                              CHECK TOTAL          11,705.76                      -----------

  44696 SLATTERY, JACK          00000   261115 INV  09/16/2025           980                     538868
         1 03256042 520402 3510  ATHLETICS     CTR ATHLET               4.10
         2 03256052 520402 3510  ATHLETICS     CTR ATHLET               18.67
         3 03256062 520402 3510  ATHLETICS     CTR ATHLET               41.07
         4 03256142 520402 3510  ATHLETICS     CTR ATHLET               28.00
         5 03256162 520402 3510  ATHLETICS     CTR ATHLET               3.73
         6 03256182 520402 3510  ATHLETICS     CTR ATHLET               16.43
                                  Invoice Net                            112.00
                                                              CHECK TOTAL             112.00                      -----------
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    CASH ACCOUNT: 0000     104013      VENDOR 8304                          WARRANT:    26063    09/16/2025

VENDOR     G/L ACCOUNTS            R       PO      TYPE  DUE DATE              INVOICE/AMOUNT            DOCUMENT      VOUCHER      CHECK
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  43502 SMIFT, JUNIPER H        00000   261423 INV  09/16/2025           Trailblazers 2025       538585
         1 12013805 510201 6200  YOUTH SUMM    CS CLERICA               330.00
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                        Invoice Net                       330.00
                                                    CHECK TOTAL            330.00                      -----------

34120 SOCOTEC AE CONSULTING   00000   245444 INV  09/16/2025       39273                 538519
       1 53002409 582006       BISP ROOF    ROOF RENOV          11,900.00
                                Invoice Net                     11,900.00
                                                    CHECK TOTAL         11,900.00                      -----------

17895 STONE MEADOW GOLF       00000   261125 INV  09/16/2025         283                 538379
       1 03256072 520402 3510  ATHLETICS    CTR ATHLET           1,000.00
                                Invoice Net                      1,000.00
                                                    CHECK TOTAL          1,000.00                      -----------

32432 AHOLD  USA, INC.        00004   260432 INV  09/16/2025       56517                 538738
       1 12113902 520514 3520  EXTEND DAY   SM FOOD SU              41.12
                                Invoice Net                         41.12
                                                    CHECK TOTAL             41.12                      -----------

20759 SUCCESS BY DESIGN, INC  00001   260084 INV  09/16/2025       202119                538692
       1 12085    520506 2415  OTTOSON CO   SM CURRICU           5,439.34
                                Invoice Net                      5,439.34
                                                    CHECK TOTAL          5,439.34                      -----------

24832 MOVIE LICENSING USA     00001   260712 INV  09/16/2025       401884                538383
       1 03221002 520416 1220  C&I C&I Le   CTR PROFES           4,962.00
                                Invoice Net                      4,962.00
                                                    CHECK TOTAL          4,962.00                      -----------

34895 DATAPRINT               00001   261338 INV  09/16/2025       157263                538427
       1 03214012 520526 1210  ADMIN Supe   SM REPRODU           4,772.85
                                Invoice Net                      4,772.85
34895 DATAPRINT               00001   261210 INV  09/16/2025       157251                538430
       1 03994102 520601 1230  C&F ENGAGE   OE OTHER E             319.60
                                Invoice Net                        319.60
                                                    CHECK TOTAL          5,092.45                      -----------

43436 TOOLS FOR SCHOOLS INC   00000   260717 INV  09/16/2025       R-25-INV-01015        538390
       1 03221002 520416 1220  C&I C&I Le   CTR PROFES          19,500.00
                                Invoice Net                     19,500.00
                                                    CHECK TOTAL         19,500.00                      -----------

18547 TRUCK & BUS SUPPLY CO.  00001   260230 INV  09/16/2025        5958                 538830
       1 03345302 520621 3300  TRANSP Tra   OE MOTOR V             933.67
                                Invoice Net                        933.67
                                                    CHECK TOTAL            933.67                      -----------
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    CASH ACCOUNT: 0000     104013      VENDOR 8304                 WARRANT:    26063    09/16/2025

VENDOR     G/L ACCOUNTS          R       PO      TYPE  DUE DATE             INVOICE/AMOUNT           DOCUMENT     VOUCHER     CHECK
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27002 ULINE	00001 261102 INV 09/16/2025	196627448		538728	
1 03221172 520615 2420	C&I Music OE INSTRUC	2,411.76			
	Invoice Net	2,411.76			
27002 ULINE	00001 261101 INV 09/16/2025	196627346		538729	
1 03011172 520518 2415	AHS Music SM INSTRUC	2,988.12			
	Invoice Net	2,988.12			
		CHECK TOTAL	5,399.88		-----------
27119 VALLEY COLLABORATIVE	00000 260866 INV 09/16/2025	2601164		539011	
1 03233072 520645 9400	SpEd SPED OE TUITION	9,200.00			
	Invoice Net	9,200.00			
		CHECK TOTAL	9,200.00		-----------
13181 W. B. MASON CO INC	00001 260727 INV 09/16/2025	255922975		538645	
1 03161022 520518 2415	ELA INSTR SM INSTRUC	35.00			
	Invoice Net	35.00			
13181 W. B. MASON CO INC	00001 260314 INV 09/16/2025	256041825		538649	
1 03020052 520604 4230	OMS Second OE CAPITAL	332.21			
	Invoice Net	332.21			
13181 W. B. MASON CO INC	00001 260983 INV 09/16/2025	256134530		538651	
1 03020052 520604 4230	OMS Second OE CAPITAL	304.77			
	Invoice Net	304.77			
13181 W. B. MASON CO INC	00001 261020 INV 09/16/2025	256135096		538652	
1 03110042 520525 2430	BRACKETT E SM REPRO P	218.12			
	Invoice Net	218.12			
13181 W. B. MASON CO INC	00001 260856 INV 09/16/2025	256481401		538684	
1 03214012 520523 1210	ADMIN Supe SM OFFICE	27.42			
	Invoice Net	27.42			
13181 W. B. MASON CO INC	00001 260155 INV 09/16/2025	255747273		538735	
1 03121202 520518 2415	DALLIN Art SM INSTRUC	210.33			
	Invoice Net	210.33			
13181 W. B. MASON CO INC	00001 260155 INV 09/16/2025	255827885		538736	
1 03121202 520518 2415	DALLIN Art SM INSTRUC	127.77			
	Invoice Net	127.77			
13181 W. B. MASON CO INC	00001 260855 INV 09/16/2025	256290416		538742	
1 03214012 520514 1210	ADMIN Supe SM FOOD SU	109.54			
	Invoice Net	109.54			
13181 W. B. MASON CO INC	00001 260855 INV 09/16/2025	256390396		538743	
1 03214012 520514 1210	ADMIN Supe SM FOOD SU	87.08			
	Invoice Net	87.08			
13181 W. B. MASON CO INC	00001 260863 INV 09/16/2025	256225036		538992	
1 03100042 520523 2430	BISHOP Ele SM OFFICE	339.99			
	Invoice Net	339.99			
13181 W. B. MASON CO INC	00001 260863 INV 09/16/2025	256045314		538993	
1 03100042 520523 2430	BISHOP Ele SM OFFICE	101.36			
	Invoice Net	101.36			
13181 W. B. MASON CO INC	00001 260852 INV 09/16/2025	256664053		538998	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 03100042 520523 2430	BISHOP Ele		SM OFFICE		680.26				
		Invoice Net				680.26				
13181 W. B. MASON CO INC		00001	260152	INV	09/16/2025	255827829		539027		
	1 03100042 520523 2430	BISHOP Ele		SM OFFICE		44.90				
		Invoice Net				44.90				
13181 W. B. MASON CO INC		00001	260152	INV	09/16/2025	255747262		539028		
	1 03100042 520523 2430	BISHOP Ele		SM OFFICE		780.96				
		Invoice Net				780.96				
					CHECK TOTAL		3,399.71			-----------
71823 W W GRAINGER, INC		00004	261502	INV	09/16/2025	9622247931		538520		
	1 53002509 582040	BISHOP SCH		INT RENOV		317.03				
		Invoice Net				317.03				
					CHECK TOTAL		317.03			-----------
44473 CONTINO, WILLIAM A		00000	260395	INV	09/16/2025	0301		538558		
	1 03325202 520503 4220	FAC Facili		SM CARPENT		7,965.00				
	2 53002516 582040	STRATTON S		INT RENOV		9,985.00				
	3 03325202 520414 4220	FAC Facili		CTR PAINTI		2,295.00				
		Invoice Net				20,245.00				
					CHECK TOTAL		20,245.00			-----------
41349 WAGNER, NATHAN THOMAS		00000	261421	INV	09/16/2025	SummerFun 2025		538580		
	1 12013805 510328 6200	YOUTH SUMM		OS TEMPORA		2,805.00				
		Invoice Net				2,805.00				
					CHECK TOTAL		2,805.00			-----------
15609 WALKER,INC		00000	261007	INV	09/16/2025	INV102759		538822		
	1 03233062 520645 9300	SpEd Out o		OE TUITION		4,377.78				
		Invoice Net				4,377.78				
15609 WALKER,INC		00000	260477	INV	09/16/2025	INV102856-1		539009		
	1 03233062 520645 9300	SpEd Out o		OE TUITION		1,591.92				
		Invoice Net				1,591.92				
15609 WALKER,INC		00000	261007	INV	09/16/2025	INV102856-2		539010		
	1 03233062 520645 9300	SpEd Out o		OE TUITION		1,591.92				
		Invoice Net				1,591.92				
					CHECK TOTAL		7,561.62			-----------
32675 WALL,STEVEN		00000	261115	INV	09/16/2025	1000		538859		
	1 03256042 520402 3510	ATHLETICS		CTR ATHLET		7.98				
	2 03256052 520402 3510	ATHLETICS		CTR ATHLET		36.25				
	3 03256062 520402 3510	ATHLETICS		CTR ATHLET		79.75				
	4 03256142 520402 3510	ATHLETICS		CTR ATHLET		54.37				
	5 03256162 520402 3510	ATHLETICS		CTR ATHLET		7.25				
	6 03256182 520402 3510	ATHLETICS		CTR ATHLET		31.90				
		Invoice Net				217.50				
					CHECK TOTAL		217.50			-----------

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 26063 09/16/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
38942 WALLWISHER INC		00000	260711	INV	09/16/2025	WW3800198		538424		
1 03221002 520416 1220	C&I C&I Le		CTR PROFES			3,900.00				
	Invoice Net					3,900.00				
					CHECK TOTAL		3,900.00			-----------
41586 WULANSARI, SATYAWIDYA		00000	261422	INV	09/16/2025	Summer 2025		538582		
1 12013814 510102 6200	ADULT SUMM		PS TEACHER			420.00				
	Invoice Net					420.00				
					CHECK TOTAL		420.00			-----------

322 INVOICES	WARRANT TOTAL	1,355,397.29	1,355,397.29
	CASH ACCOUNT BALANCE		-341,850.97

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WARRANT: 26063 09/16/2025

FUND ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0001 0119252	FACILITIES EXPENSE	0001-1-192-192-0000-000000-0000-52-521002	NATURAL GAS	283.52	587,738.20
			FUND TOTAL	283.52	

CASH ACCOUNT 0000 104013 BALANCE -341,850.97

FUND ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0003 03011032	INSTRUCTIONAL MATE	0003-3-300-301-0004-003103-0000-02-520518	SM INSTRUCTIONAL MATER	6,534.82	8,795.76
0003 03011162	AHS Library/Media	0003-3-300-301-0004-003116-0001-02-520416	CTR PROFESSIONAL TECH	596.74	51,994.77
0003 03011162	AHS Library/Media	0003-3-300-301-0004-003116-0001-02-520518	SM INSTRUCTIONAL MATER	9,106.46	51,994.77
0003 03011162	AHS Library/Media	0003-3-300-301-0004-003116-0001-02-520528	SM TEXTBOOKS BOOKS PER	331.35	51,994.77
0003 03011172	AHS Music	0003-3-300-301-0004-003117-0001-02-520518	SM INSTRUCTIONAL MATER	4,910.96	57,561.54
0003 03011202	AHS Art	0003-3-300-301-0004-003120-0001-02-520518	SM INSTRUCTIONAL MATER	7,565.53	13,835.90
0003 03020052	OMS Secondary Educ	0003-3-300-302-0004-003005-0001-02-520523	SM OFFICE SUPPLIES	120.91	197,640.30
0003 03020052	OMS Secondary Educ	0003-3-300-302-0004-003005-0001-02-520604	OE CAPITAL EQUIPMENT/F	936.98	197,640.30
0003 03021202	OMS Art	0003-3-300-302-0004-003120-0001-02-520518	SM INSTRUCTIONAL MATER	2,469.07	-1,539.19
0003 03030052	GIBBS Secondary Ed	0003-3-300-303-0004-003005-0001-02-520518	SM INSTRUCTIONAL MATER	5,352.37	198,267.80
0003 03100042	BISHOP Elementary	0003-3-300-310-0003-003004-0001-02-520518	SM INSTRUCTIONAL MATER	1,278.93	54,215.58
0003 03100042	BISHOP Elementary	0003-3-300-310-0003-003004-0001-02-520523	SM OFFICE SUPPLIES	1,947.47	54,215.58
0003 03101022	ELA INSTRUCTIONAL	0003-3-300-310-0003-003102-0002-02-520518	SM INSTRUCTIONAL MATER	423.64	335.56
0003 03101122	INSTRUCTIONAL MATE	0003-3-300-310-0003-003112-0000-02-520518	SM INSTRUCTIONAL MATER	129.89	4,341.53
0003 03101202	BISHOP Art	0003-3-300-310-0003-003120-0001-02-520518	SM INSTRUCTIONAL MATER	1,515.33	1,410.19
0003 03110042	BRACKETT Elementar	0003-3-300-311-0003-003004-0001-02-520525	SM REPRO PAPER TONER S	218.12	58,984.08
0003 03120042	DALLIN Elementary	0003-3-300-312-0003-003004-0001-02-520518	SM INSTRUCTIONAL MATER	786.22	58,322.43
0003 03120042	DALLIN Elementary	0003-3-300-312-0003-003004-0001-02-520523	SM OFFICE SUPPLIES	519.90	58,322.43
0003 03121202	DALLIN Art	0003-3-300-312-0003-003120-0001-02-520518	SM INSTRUCTIONAL MATER	2,957.55	285.17
0003 03121222	DALLIN Professiona	0003-3-300-312-0002-003122-0001-02-520514	SM FOOD SUPPLIES	230.66	6,076.70
0003 03130042	HARDY Elementary E	0003-3-300-313-0003-003004-0001-02-520518	SM INSTRUCTIONAL MATER	90.93	59,036.12
0003 03140042	PEIRCE Elementary	0003-3-300-314-0003-003004-0001-02-520518	SM INSTRUCTIONAL MATER	783.65	60,842.52
0003 03140042	PEIRCE Elementary	0003-3-300-314-0003-003004-0001-02-520523	SM OFFICE SUPPLIES	1,773.19	60,842.52
0003 03141202	PEIRCE Art	0003-3-300-314-0003-003120-0001-02-520518	SM INSTRUCTIONAL MATER	934.87	1,471.69
0003 03150042	STRATTON Elementar	0003-3-300-315-0003-003004-0001-02-520518	SM INSTRUCTIONAL MATER	1,749.14	46,372.62
0003 03150042	STRATTON Elementar	0003-3-300-315-0003-003004-0001-02-520523	SM OFFICE SUPPLIES	63.80	46,372.62
0003 03151022	ELA INSTRUCTIONAL	0003-3-300-315-0003-003102-0002-02-520518	SM INSTRUCTIONAL MATER	2.53	682.38
0003 03151202	STRATTON Art	0003-3-300-315-0003-003120-0001-02-520518	SM INSTRUCTIONAL MATER	957.39	2,472.53
0003 03160042	THOMPSON Elementar	0003-3-300-316-0003-003004-0001-02-520518	SM INSTRUCTIONAL MATER	353.13	76,540.29
0003 03160042	THOMPSON Elementar	0003-3-300-316-0003-003004-0001-02-520523	SM OFFICE SUPPLIES	857.74	76,540.29
0003 03161022	ELA INSTRUCTIONAL	0003-3-300-316-0003-003102-0002-02-520518	SM INSTRUCTIONAL MATER	35.00	1,099.64
0003 03214012	ADMIN Superintende	0003-3-300-321-0001-003401-0001-02-520416	CTR PROFESSIONAL TECH	13,766.33	47,629.79
0003 03214012	ADMIN Superintende	0003-3-300-321-0001-003401-0001-02-520416	CTR PROFESSIONAL TECH	5,256.97	47,629.79
0003 03214012	ADMIN Superintende	0003-3-300-321-0001-003401-0001-02-520514	SM FOOD SUPPLIES	2,413.02	47,629.79
0003 03214012	ADMIN Superintende	0003-3-300-321-0001-003401-0001-02-520523	SM OFFICE SUPPLIES	27.42	47,629.79
0003 03214012	ADMIN Superintende	0003-3-300-321-0001-003401-0001-02-520526	SM REPRODUCTION/PRINTI	4,772.85	47,629.79
0003 03214012	ADMIN Superintende	0003-3-300-321-0001-003401-0001-02-520629	OE PROFESSIONAL AFFLIA	4,879.10	47,629.79
0003 03221002	C&I C&I Leadership	0003-3-300-322-0002-003100-0001-02-520416	CTR PROFESSIONAL TECH	100,217.33	173,338.09
0003 03221112	C&I Math	0003-3-300-322-0002-003111-0001-02-520504	SM COMPUTER SOFTWARE	43,050.00	38,061.94
0003 03221172	C&I Music	0003-3-300-322-0002-003117-0001-02-520615	OE INSTRUCTION EQUIPME	2,411.76	26,306.08
0003 03221182	C&I World Language	0003-3-300-322-0002-003118-0001-02-520518	SM INSTRUCTIONAL MATER	2,402.40	21,505.57
0003 03221222	C&I Professional D	0003-3-300-322-0002-003122-0001-02-520416	CTR PROFESSIONAL TECH	675.00	65,714.31

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0003	03221222 C&I Professional D	0003-3-300-322-0002-003122-0001-02-520612	OE GRADUATE COURSE REI	255.60	65,714.31

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FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
0003	03222022 C&I Guidance	0003-3-300-322-0002-003202-0001-02-520416	CTR PROFESSIONAL TECH	9,676.44	-7,026.58
0003	03224032 C&I Human Resource	0003-3-300-322-0001-003403-0001-02-520625	OE OTHER PAYMENTS	552.50	-3,081.36
0003	03231222 SpEd Professional	0003-3-300-323-0002-003122-0001-02-520528	SM TEXTBOOKS BOOKS PER	156.00	-1,505,766.57
0003	03233012 SpEd Special Educa	0003-3-300-323-0005-003301-0002-02-520413	CTR LEGAL SERVICES	4,550.00	-1,505,766.57
0003	03233012 SpEd Special Educa	0003-3-300-323-0005-003301-0002-02-520416	CTR PROFESSIONAL TECH	9,941.00	-1,505,766.57
0003	03233012 SpEd Special Educa	0003-3-300-323-0005-003301-0002-02-520416	CTR PROFESSIONAL TECH	1,307.88	-1,505,766.57
0003	03233012 SpEd Special Educa	0003-3-300-323-0005-003301-0002-02-520518	SM INSTRUCTIONAL MATER	1,206.83	-1,505,766.57
0003	03233012 SpEd Special Educa	0003-3-300-323-0005-003301-0002-02-520615	OE INSTRUCTION EQUIPME	6,811.20	-1,505,766.57
0003	03233022 SpEd Pupil Service	0003-3-300-323-0005-003302-0002-02-520416	CTR PROFESSIONAL TECH	4,138.20	-1,505,766.57
0003	03233052 SpEd One to One As	0003-3-300-323-0005-003305-0002-02-520645	OE TUITION OTHER SCHOO	2,514.88	-1,505,766.57
0003	03233062 SpEd Out of Distri	0003-3-300-323-0005-003306-0002-02-520645	OE TUITION OTHER SCHOO	75,952.43	-1,505,766.57
0003	03233072 SpEd SPED summer p	0003-3-300-323-0005-003307-0002-02-520645	OE TUITION OTHER SCHOO	7,671.28	-1,505,766.57
0003	03233072 SpEd SPED summer p	0003-3-300-323-0005-003307-0002-02-520645	OE TUITION OTHER SCHOO	17,010.00	-1,505,766.57
0003	03256002 ATHLETICS Athletic	0003-3-300-325-0004-003600-0001-02-520402	CTR ATHLETIC SERVICES	3,120.00	135,429.53
0003	03256002 ATHLETICS Athletic	0003-3-300-325-0004-003600-0001-02-520617	OE INSURANCE	5,500.00	135,429.53
0003	03256042 ATHLETICS Athletic	0003-3-300-325-0004-003604-0001-02-520402	CTR ATHLETIC SERVICES	108.76	22,118.10
0003	03256052 ATHLETICS Athletic	0003-3-300-325-0004-003605-0001-02-520402	CTR ATHLETIC SERVICES	494.42	6,764.50
0003	03256052 ATHLETICS Athletic	0003-3-300-325-0004-003605-0001-02-520502	SM ATHLETIC SUPPLIES	2,954.52	6,764.50
0003	03256062 ATHLETICS Athletic	0003-3-300-325-0004-003606-0001-02-520402	CTR ATHLETIC SERVICES	1,087.72	32,659.73
0003	03256062 ATHLETICS Athletic	0003-3-300-325-0004-003606-0001-02-520502	SM ATHLETIC SUPPLIES	386.39	32,659.73
0003	03256072 ATHLETICS Athletic	0003-3-300-325-0004-003607-0001-02-520402	CTR ATHLETIC SERVICES	1,000.00	4,068.11
0003	03256142 ATHLETICS Athletic	0003-3-300-325-0004-003614-0001-02-520402	CTR ATHLETIC SERVICES	741.63	27,137.44
0003	03256162 ATHLETICS Athletic	0003-3-300-325-0004-003616-0001-02-520402	CTR ATHLETIC SERVICES	98.88	14,748.24
0003	03256182 ATHLETICS Athletic	0003-3-300-325-0004-003618-0001-02-520402	CTR ATHLETIC SERVICES	435.09	25,617.90
0003	03264022 DIVERSITY EQUITY A	0003-3-300-326-0002-003402-0000-02-520416	CTR PROFESSIONAL TECH	31,650.00	6,696.75
0003	03325202 FAC Facilities Mai	0003-3-300-332-0008-003520-0001-02-520403	CTR BOILER CONTRACTED	2,706.00	332,631.78
0003	03325202 FAC Facilities Mai	0003-3-300-332-0008-003520-0001-02-520405	CTR ELECTRICAL SERVICE	24,238.68	332,631.78
0003	03325202 FAC Facilities Mai	0003-3-300-332-0008-003520-0001-02-520408	CTR ENVIRONMENTAL SERV	590.00	332,631.78
0003	03325202 FAC Facilities Mai	0003-3-300-332-0008-003520-0001-02-520411	CTR HVAC CONTRACTED SE	4,155.54	332,631.78
0003	03325202 FAC Facilities Mai	0003-3-300-332-0008-003520-0001-02-520414	CTR PAINTING SERVICES	11,395.00	332,631.78
0003	03325202 FAC Facilities Mai	0003-3-300-332-0008-003520-0001-02-520503	SM CARPENTRY SUPPLIES	9,344.70	332,631.78
0003	03325202 FAC Facilities Mai	0003-3-300-332-0008-003520-0001-02-520516	SM GROUNDS SUPPLIES	4,300.00	332,631.78
0003	03325202 FAC Facilities Mai	0003-3-300-332-0008-003520-0001-02-520516	SM GROUNDS SUPPLIES	400.00	332,631.78
0003	03325202 FAC Facilities Mai	0003-3-300-332-0008-003520-0001-02-520524	SM PLUMBING SUPPLIES	2,715.98	332,631.78
0003	03325202 FAC Facilities Mai	0003-3-300-332-0008-003520-0001-02-520529	SM WEATHER/URGENT REPA	3,244.00	332,631.78
0003	03325202 FAC Facilities Mai	0003-3-300-332-0008-003520-0001-02-520623	OE NATURAL GAS	3,797.40	332,631.78
0003	03325202 FAC Facilities Mai	0003-3-300-332-0008-003520-0001-02-520628	OE POWER ELECTRICITY	56,804.84	332,631.78
0003	03325212 FAC Custodial Serv	0003-3-300-332-0008-003521-0001-02-520507	SM CUSTODIAL SUPPLIES	9,782.19	453,459.07
0003	03343092 TRANSP Transportat	0003-3-300-334-0005-003309-0002-02-520404	CTR CONTRACTED TRANSPO	1,800.00	-26,938.25
0003	03345302 TRANSP Transportat	0003-3-300-334-0008-003530-0001-02-520621	OE MOTOR VEHICLE REPAI	933.67	163,542.10
0003	03345302 TRANSP Transportat	0003-3-300-334-0008-003530-0001-02-520625	OE OTHER PAYMENTS	87.50	163,542.10
0003	03345302 TRANSP Transportat	0003-3-300-334-0008-003530-0001-02-520629	OE PROFESSIONAL AFFLIA	450.00	163,542.10
0003	03994102 COMMUNICATIONS & F	0003-3-300-399-0001-003410-0001-02-520416	CTR PROFESSIONAL TECH	23,010.00	111,062.96
0003	03994102 COMMUNICATIONS & F	0003-3-300-399-0001-003410-0001-02-520514	SM FOOD SUPPLIES	1,167.10	111,062.96

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0003	03994102	COMMUNICATIONS & F	0003-3-300-399-0001-003410-0001-02-520601	OE OTHER EXPENSES	319.60	111,062.96
0003	03999012	INSTRUCTIONAL MATE	0003-3-300-399-0002-003901-0000-02-520518	SM INSTRUCTIONAL MATER	25,030.72	35,642.16
				FUND TOTAL	611,001.02	

CASH ACCOUNT 0000 104013 BALANCE -341,850.97

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1000	10005	SCHOOL FOOD	1000-3-300-331-0000-003512-0012-50-520514	SM FOOD SUPPLIES	4,329.65	314,795.19
				FUND TOTAL	4,329.65	

CASH ACCOUNT 0000 104013 BALANCE -341,850.97

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1022	10222025	SAMSHA ARL MNTL HL	1022-3-300-336-2025-003202-0003-00-520416	CTR PROFESSIONAL TECH	16,144.23	-16,144.23
				FUND TOTAL	16,144.23	

CASH ACCOUNT 0000 104013 BALANCE -341,850.97

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1201	12013801	COMM ED-GENERAL AD	1201-3-300-343-0000-003801-0011-00-520601	OE OTHER EXPENSES	3,125.00	1,776,961.98
1201	12013804	COMM ED - ADULT ED	1201-3-300-343-0000-003804-0011-00-510102	PS TEACHER SALARIES	270.00	1,776,961.98
1201	12013805	COMM ED - YOUTH SU	1201-3-300-343-0000-003805-0011-00-510101	PS ADMINISTRATION SAL	4,082.50	1,776,961.98
1201	12013805	COMM ED - YOUTH SU	1201-3-300-343-0000-003805-0011-00-510102	PS TEACHER SALARIES	9,555.00	1,776,961.98
1201	12013805	COMM ED - YOUTH SU	1201-3-300-343-0000-003805-0011-00-510201	CS CLERICAL SALARIES	660.00	1,776,961.98
1201	12013805	COMM ED - YOUTH SU	1201-3-300-343-0000-003805-0011-00-510328	OS TEMPORARY SALARY WA	2,805.00	1,776,961.98
1201	12013805	COMM ED - YOUTH SU	1201-3-300-343-0000-003805-0011-00-520518	SM INSTRUCTIONAL MATER	1,309.16	1,776,961.98
1201	12013814	COMM ED - ADULT ED	1201-3-300-343-0000-003814-0011-00-510102	PS TEACHER SALARIES	420.00	1,776,961.98
				FUND TOTAL	22,226.66	

CASH ACCOUNT 0000 104013 BALANCE -341,850.97

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1208	12085	OTTOSON CO-CURRICU	1208-3-300-336-0000-003005-0011-50-520506	SM CURRICULUM SUPPLIES	5,439.34	172,185.82
				FUND TOTAL	5,439.34	

CASH ACCOUNT 0000 104013 BALANCE -341,850.97

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1211	12113902	CH71/47 EXTENDED D	1211-3-300-341-0000-003902-0011-00-520514	SM FOOD SUPPLIES	3,280.42	346,846.91
				FUND TOTAL	3,280.42	

CASH ACCOUNT 0000 104013 BALANCE -341,850.97

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1222	12223001	FOREIGN LANGUAGES	1222-3-300-301-0000-003001-0009-00-520601	OE OTHER EXPENSES	199.12	-559,526.35

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1222 12223005 FOREIGN LANGUAGES  1222-3-300-301-0000-003005-0009-00-520601 OE OTHER EXPENSES              196.44      -117,649.85
                                                                                                  ---------------
                                                                              FUND TOTAL            395.56
CASH ACCOUNT 0000 104013        BALANCE -341,850.97

1228 12285     FRIENDS OF AHS     1228-3-300-301-0000-003005-0008-50-520619 OE MISC EXPENSES               621.00       96,060.17
                                                                                                  ---------------
                                                                              FUND TOTAL            621.00
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FUND ORG                         ACCOUNT                                                                    AMOUNT       AVLB BUDGET
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CASH ACCOUNT 0000 104013        BALANCE -341,850.97

1232 12325     DRAMA GUILD        1232-3-300-322-0000-003106-0011-50-520619 OE MISC EXPENSES               400.00       14,573.00
                                                                                                  ---------------
                                                                              FUND TOTAL            400.00
CASH ACCOUNT 0000 104013        BALANCE -341,850.97

1245 12455     AHS CAFE           1245-3-300-301-0004-003005-0011-50-520624 OE OTHER FOOD EXPENSES         240.90       26,266.67
                                                                                                  ---------------
                                                                              FUND TOTAL            240.90
CASH ACCOUNT 0000 104013        BALANCE -341,850.97

1303 13032509 DISTRICT IMPROVEME 1303-3-300-336-2025-003401-0008-00-520416 CTR PROFESSIONAL TECH        2,000.00        1,000.00
                                                                                                  ---------------
                                                                              FUND TOTAL          2,000.00
CASH ACCOUNT 0000 104013        BALANCE -341,850.97

4020 43002009 HARDY REROOFING    4020-3-300-300-2020-200024-0000-58-582006 ROOF RENOVATION             73,569.30              .00
                                                                                                  ---------------
                                                                              FUND TOTAL         73,569.30
CASH ACCOUNT 0000 104013        BALANCE -341,850.97

5023 53002303 HARDY ROOF REPLACE 5023-3-300-300-2023-230047-0000-58-582006 ROOF RENOVATION             85,923.87              .00
5023 53002304 GIBBS SCHOOL DRAIN 5023-3-300-300-2023-230044-0000-58-582003 BUILDING RENOVATIONS         1,859.46        92,828.54
                                                                                                  ---------------
                                                                              FUND TOTAL         87,783.33
CASH ACCOUNT 0000 104013        BALANCE -341,850.97

5024 53002409 BISHOP SCHOOL ROOF 5024-3-300-300-2024-240045-0000-58-582006 ROOF RENOVATION            455,692.50       381,913.59
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	FUND TOTAL	455,692.50	
CASH ACCOUNT 0000 104013 BALANCE -341,850.97			

5025 53002507 ALL SCHOOLS - FIRE	5025-3-300-300-2025-250050-0000-58-585017 ALARM SYSTEM	13,469.00	3,837.00
5025 53002509 BISHOP SCHOOL - FR	5025-3-300-300-2025-250052-0000-58-582040 INTERIOR RENOVATION	2,674.03	99,964.68
5025 53002514 HARDY SCHOOL - ROO	5025-3-300-300-2025-250057-0000-58-582006 ROOF RENOVATION	37,909.83	383,677.47
5025 53002516 STRATTON SCHOOL MA	5025-3-300-300-2025-250059-0000-58-582040 INTERIOR RENOVATION	14,385.00	337,727.55
	FUND TOTAL	68,437.86	
CASH ACCOUNT 0000 104013 BALANCE -341,850.97			

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5026 53002604 ALL SCHOOLS - FIRE	5026-3-300-300-2026-260053-0000-58-585017 ALARM SYSTEM	3,552.00	295,680.00
	FUND TOTAL	3,552.00	
CASH ACCOUNT 0000 104013 BALANCE -341,850.97			
	WARRANT SUMMARY TOTAL	1,355,397.29	
	GRAND TOTAL	1,355,397.29	

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